**F 1168 B**
Verlagsort Düsseldorf

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

BÖRSE DÜSSELDORF
Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

147. Jahrgang | Montag, den 23. August 2021 | Nr. 164


| A. Regulierter Markt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 65 | 2 |
| Ausländische Aktien | 2 | 5 |
| Festverzinsliche Wertpapiere (Bund) | 66 | 6 |
| Festverzinsliche Wertpapiere | 548 | 8 |
| Offene Fonds | 3 | 20 |
| Bekanntmachungen | | 21 |
| Notierungseinstellungen | 8 | 23 |
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| B. Primärmarkt | Anzahl | Seite |
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| Deutsche Aktien | 18 | 26 |
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| Festverzinsliche Wertpapiere | 77 | 28 |
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| Notierungseinstellungen | 2 | 32 |
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| C. Fondshandel Düsseldorf | Anzahl | Seite |
|---|---|---|
| Offene Fonds | 4.741 | 34 |
| Bekanntmachungen | | 285 |
| Notierungseinstellungen | 5 | 286 |
| Aussetzungen | 9 | 287 |
| Ausschüttungskalender Fonds | 195 | 288 |

| D. Freiverkehr | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 544 | 292 |
| Genussscheine | 2 | 314 |
| Ausländische Aktien | 4.287 | 315 |
| Zertifikate / Optionsscheine | 28 | 623 |
| Festverzinsliche Wertpapiere (Bund) | 5 | 625 |
| Festverzinsliche Wertpapiere | 13.849 | 626 |
| Offene Fonds | 1 | 1.021 |
| Bekanntmachungen | | 1022 |
| Notierungseinstellungen | 126 | 1.024 |
| Einbeziehungen | 48 | 1.026 |
| Aussetzungen | 139 | 1.028 |
| Wiederaufnahmen | 7 | 1.031 |

| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Bekanntmachungen | | 1032 |
| Notierungseinstellungen | 102 | 1.036 |
| Einführungen | 2 | 1.038 |
| Einbeziehungen | 2 | 1.039 |
| Notierungsaufnahmen | 416 | 1.040 |
| Aussetzungen | 172 | 1.049 |
| Wiederaufnahmen | 6 | 1.053 |
| Ausschüttungskalender Fonds | 161 | 1.054 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 20.08.2021 | Fortlaufende Notierung 23.08.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 43,2 | 12 | 0 | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 1,52 G | 1,52G-1,51G-1,49G-1,51G-1,51G-1,51G-1,51G-1,5G-1,5G-1,5G-1,52G-1,52G-1,54G-1,54G-1,54G | 1,7 | 1,33 |
| Euro 11,458 | 1 | 0 | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | 0,26 G | 0,263G-0,263G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,29G-0,29G-0,29G-0,29G | 0,62 | 0,14 |
| Euro 25,584 | 1 | 0,92 | 4,17 | 30.06.21 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 59 G | 59,5G-9,5G-9G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9G-9G-9G-9G | 72,5 | 56 |
| Euro 4,68 | 1 | 0,22 | 1,19 | 02.07.21 | | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 25,6 G | 25,8G-5,8G-5,8G-5

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 20.08.2021 | Fortlaufende Notierung 23.08.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 22,016 | 1 | 0,19 | 0,19 | 10.05.21 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 73,05 G | 73,35G-3,05G-3,05G-3,15G-3,15G-2,9G-3,35G-2,95G-2,75G-2,9G-2,7G-3,15G-3,15G-3,15G-3,3G-3,7G-3,65G-3,75G-4,05G-3,75G-3,9G-4,15G | 82,15 | 60,8 |
| Euro 2.641,319 | 1 | 0,46 | 0,47 | 20.05.21 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 11,3 | 11,33-1,324G-1,28-1,266G-1,216-1,252G-1,272G-1,322G-1,338G-1,344G-1,352G-1,364G-1,354G-1,348G-1,372G-1,358G-1,34G-1,346G | 11,37 | 8,29 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 3,72 G | 3,62G-3,56G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,68G-3,68G-3,68G-3,68G | 4,78 | 3,24 |
| Euro 45,056 | 10 | 0,4 | 0,6 | 22.03.21 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 13,1 G | 13,1G-3,1G-3,1G-3

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 20.08.2021 | Fortlaufende Notierung 23.08.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 15,528 | 1 | 0,11 | 0,11 | 30.06.21 | | 09.06 | 593703 | DE0005937031 | MAN SE, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 73 G | 73G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 73,5 | 40,8 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 5,2 G | 5,2G-5,2G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,2G-5,2G-5,2G | 5,7 | 3,6 |
| Euro 16,5 | 1 | 0,8 | 0,21 | 21.05.21 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 23 G | 23G-3G-3,6G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-4G-4G-3,4G-3,4G-3,4G-3,4G-3,4G | 24,4 | 19,6 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 0,28 G | 0,39G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G | 1,14 | 0,05 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,04 | 0,034G-0,035 | 0,08 | 0,01 |
| Euro 111,511 | 1 | 2,4 | 2 | 12.05.21 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 81,66 | 81,84G-2,26G-2,06G-1,86G-2,04G-1,94G-1,92G-1,7G-1,72G-1,68G-1,7G-1,62G-1,72G-2G-1,94G-1,94G-1,94G | 92,84 | 76,82 |
| Euro 1.731,123 | 1 | 0,8 | 0,85 | 29.04.21 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 33,53 | 33,98G-3,23G-2,86G-2,87-2,86G-3,11G-3,18G-3,25-3,35G-3,38G-3,39G-3,41G-3,46G-3,44G-3,46G-3,54-3,49G-3,44G-3,33G-3,43G-3,45G | 38,58 | 28,4 |
| Euro 5,713 | 1 | 0 | 0 | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | | (ausg) | | |
| Euro 6 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,73 G | 1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G | 1,9 | 1,44 |
| Euro 14,896 | 1 | **0** * | 0 | **01.01.00*** | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG, (Glob.) | 1 | 0,37 G | 0,367G-0,367G-0,367G-0,367G-0,367G-0,367G-0,367G-0,367-0,367G-0,367G-0,367G-0,367G-0,367G-0,367G-0,367G-0,367G-0,367G | 0,57 | 0,35 |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 14 G | 14G-4G-4G-4

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 20.08.2021 | Fortlaufende Notierung 23.08.2021 | Höchst-Kurs | Tiefst-Kurs |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 19.771,529 | | 1 | **2020**<br>Q=0,105<br>Q=0,0525<br>Q=0,0525<br>Q=0,0525 | **2021**<br>Q=0,0525<br>Q=0,0546 | 12.08.21 | | 06.03 | 861873 | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 3,35 G | 3,35G-3,35G-3,36G-3,36G-3,36G-3,37G-3,4G-3,41G-3,48-3,49G-3,48G-3,48G-3,45G-3,45G-3,45G | 3,89 | 2,85 |
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,04 G | 0,035G-0,035G-0,035G-

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.08.2021 | Einheitskurs 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **04.09.21** | 04.09. | 113545 | DE0001135457 | Deutschland, Bundesrepublik, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 100,08G-**/100,08G/-0,07G** | 100,075 G | | |
| Euro | 0,01 | **10.09.21** | 10.09. | 110477 | DE0001104776 | -"-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 100,026G-**/100,03G/-**0,015G | 100,018 G | -0,36 | |
| Euro | 0,01 | **08.10.21** | 08.10. | 114174 | DE0001141745 | -"-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 100,085G-**/100,09G/-0,07G** | 100,07 G | -0,58 | |
| Euro | 0,01 | **10.12.21** | 10.12. | 110478 | DE0001104784 | -"-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 100,194G-**/100,2G/-0,186G** | 100,182 G | -0,64 | |
| Euro | 0,01 | **04.01.22** | 04.01. | 113546 | DE0001135465 | -"-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 100,99G-**/100,99G/-0,98G** | 100,985 G | | |
| Euro | 0,01 | 11.03.22 | 11.03. | 110479 | DE0001104792 | -"-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 100,377G-**/100,38G/-**0,365G | 100,371 G | -0,67 | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -"-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 100,435G-**/100,44G/-**0,425G | 100,43 G | -0,68 | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | -"-, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 100,563G-**/100,57G/-**0,552G | 100,562 G | -0,69 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -"-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 102,145G-**/102,14G/-**2,135G | 102,15 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -"-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 102,35G-**/102,34G/-2,335G** | 102,34 G | | |
| Euro | 0,01 | 16.09.22 | 16.09. | 110481 | DE0001104818 | -"-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 100,8G-**/100,78G/-0,78G** | 100,782 G | -0,73 | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -"-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 100,85G-**/100,84G/-0,835G** | 100,84 G | -0,74 | |
| Euro | 0,01 | 15.12.22 | 15.12. | 110482 | DE0001104826 | -"-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 100,999G-**/100,98G/-**0,979G | 100,99 G | -0,74 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -"-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 103,425G-**/103,42G/-3,41G** | 103,415 G | | |
| Euro | 0,01 | 10.03.23 | 10.03. | 110483 | DE0001104834 | -"-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 101,184G-**/101,17G/-1,17G** | 101,177 G | -0,75 | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -"-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 101,29G-**/101,28G/-1,275G** | 101,275 G | -0,77 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -"-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 103,96G-**/103,95G/-3,94G** | 103,95 G | | |
| Euro | 0,01 | 16.06.23 | 16.06. | 110484 | DE0001104842 | -"-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 101,383G-**/101,37G/-**1,378G | 101,385 G | -0,75 | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -"-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 105,575G-**/105,56G/-5,56G** | 105,58 G | | |
| Euro | 0,01 | 15.09.23 | 15.09. | 110485 | DE0001104859 | -"-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 101,566G-**/101,55G/-**1,555G | 101,562 G | -0,75 | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -"-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 101,72G-**/101,7G/-1,7G** | 101,71 G | -0,79 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 116,83G-**/116,79G/-6,775G** | 116,79 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 106,41G-**/106,4G/-6,39G** | 106,425 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | -"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 102,12G-**/102,09G/-2,1G** | 102,115 G | -0,79 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 106,355G-**/106,33G/-**6,345G | 106,37 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 105,46G-**/105,43G/-5,445G** | 105,465 G | | |
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | -"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 102,578G-**/102,54G/-**2,556G | 102,58 G | -0,8 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 104,63G-**/104,59G/-4,615G** | 104,645 G | | |
| Euro | 0,01 | 11.04.25 | 11.04. | 114181 | DE0001141810 | -"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 102,946G-**/102,89G/-**2,917G | 102,952 G | -0,79 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 107,29G-**/107,23G/-7,265G** | 107,315 G | | |
| Euro | 0,01 | 10.10.25 | 10.10. | 114182 | DE0001141828 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 103,353G-**/103,3G/-3,336G** | 103,372 G | -0,79 | |
| Euro | 0,01 | 10.10.25 | 10.10. | 103071 | DE0001030716 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 103,538G-**/103,48G/-**3,498G | 103,53 G | -0,83 | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 105,9G-**/105,83G/-5,875G**G | 105,92 G | | |
| Euro | 0,01 | 10.04.26 | 10.04. | 114183 | DE0001141836 | -"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 103,684G-**/103,61G/-**3,658G | 103,701 G | -0,77 | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 103,9G-**/103,84G/-3,88G** | 103,92 G | -0,76 | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.08.2021 | Einheitskurs 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 09.10.26 | 09.10. | 114184 | DE0001141844 | Deutschland, Bundesrepublik, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 103,915G-**/103,83G/-** 3,879G | 103,924 G | -0,74 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 105,59G-**/105,5G/-5,56G** | 105,62 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 143,82G-**/143,69G/-3,75G** | 143,87 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 107,53G-**/107,42G/-7,5G** | 107,57 G | | |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 104,549G-**/104,42G/-** 4,495G | 104,578 G | -0,7 | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 141,73G-**/141,57G/-1,63G** | 141,75 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | -"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 108,04G-**/107,91G/-7,99G** | 108,07 G | | |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | -"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 138,66G-**/138,5G/-8,57G** | 138,7 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 106,73G-**/106,59G/-6,66G** | 106,76 G | | |
| Euro | 0,01 | 15.11.28 | 15.11. | 110255 | DE0001102556 | -"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 104,871G-**/104,71G/-** 4,797G | 104,904 G | -0,65 | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 107,02G-**/106,87G/-6,96G** | 107,07 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 105,18G-**/105G/-5,095G** | 105,221 G | -0,62 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 159,82G-**/159,53G/-9,66G** | 159,89 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 105,271G-**/105,07G/-** 5,166G | 105,324 G | -0,59 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 105,265G-**/105,05G/-** 5,161G | 105,338 G | -0,56 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 105,915G-**/105,7G/-5,811G** | 105,986 G | -0,63 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 159,21G-**/158,91G/-9,05G** | 159,32 G | | |
| Euro | 0,01 | 15.02.31 | 15.02. | 110253 | DE0001102531 | -"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 105,178G-**/104,95G/-** 5,057G | 105,231 G | -0,52 | |
| Euro | 0,01 | 15.08.31 | 15.08. | 110256 | DE0001102564 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 105,016G-**/104,77G/-** 4,886G | 105,073 G | -0,48 | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 169,31G-**/168,86G/-9,02G** | 169,31 G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 104,473G-**/104,13G/-** 4,213G | 104,503 G | -0,3 | |
| Euro | 0,01 | 15.05.36 | 15.05. | 110254 | DE0001102549 | -"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 103,898G-**/103,54G/-** 3,637G | 103,982 G | -0,24 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 168,85G-**/168,34G/-8,51G** | 168,92 G | | |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | -"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 183,87G-**/183,22G/-3,38G** | 183,95 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 197,9G-**/197,16G/-7,34G** | 197,94 G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 174,87G-**/174,08G/-4,23G** | 174,92 G | | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 163,18G-**/162,33G/-2,61G** | 163,38 G | | |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 167,29G-**/166,33G/-6,68G** | 167,47 G | | |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 136,46G-**/135,54G/-5,82G** | 136,64 G | | |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 101,352G-**/100,54G/-** 0,785G | 101,502 G | -0,03 | |
| Euro | 0,01 | 15.08.50 | 15.08. | 103072 | DE0001030724 | -"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 102,525G-**/101,69G/-** 1,992G | 102,71 G | -0,07 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.08.2021 | Einheitskurs 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 149,77G | 149,66 G | 0,24 | 0,24 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | |
| | | | | | | **Schatzanweisungen** | | | | | |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 128,095G | 128,115 G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | zinsv. v. 12.07.21-11.10.21, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 103,92G | 103,92 G | -0,25 | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 106,175G | 106,22 G | | |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 108,66G-**/108,53G/-8,63G** | 108,69 G | | |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 122,6G | 123,03 G | 0,27 | 0,27 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0MJ | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 101,69G-**/100,81G/-1,37G** | 101,73 G | 0,33 | 0,33 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | zinsv. v. 25.07.21-24.07.22, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 100G | 100 G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 127,13G | 127,27 G | | |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 127,45G | 127,58 G | | |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 154,42G | 154,79 G | 0,49 | 0,49 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 158,25G | 158,62 G | 0,46 | 0,46 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 154,88G | 155,24 G | 0,46 | 0,46 |
| Euro | 100.000 | 03.08.22 | 03.FMAN | NRW0G7 | DE000NRW0G74 | zinsv. v. 03.08.21-02.11.21, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) | R 1368 | 100,53G | 100,53 G | -0,56 | |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 103,565G | 103,6 G | | |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 105,64G-**/105,64G/-5,64G** | 105,64 G | | |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 102,63G-**/102,64G/-2,65G** | 102,65 G | | |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 116,16G-**/115,48G/-5,85G** | 116,18 G | 0,34 | 0,34 |
| Euro | 1.000 | 16.02.24 | 16.02. | NRW0J6 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430 | R 1430 | 101,85G-1,845G | 101,85 G | | |
| Euro | 1.000 | 16.03.23 | 16.03. | NRW0JF | DE000NRW0JF6 | 0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407 | R 1407 | 101,05G-**/101,06G/-1,065G** | 101,075 G | | |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JJ | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 115,85G-**/115,47G/-5,75G** | 115,89 G | 0,17 | 0,17 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 108,7G | 109,27 G | 0,3 | 0,3 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 105,1G-4,96G | 105 G | | |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 132,17G-**/131,62G/-1,85G** | 132,27 G | 0,35 | 0,35 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 131,6G-**/130,69G/-1,2G** | 131,64 G | 0,33 | 0,33 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 144,16G-**/142,86G/-3,64G** | 144,23 G | 0,44 | 0,44 |
| Euro | 1.000 | 05.12.22 | 05.12. | NRW0KS | DE000NRW0KS7 | v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449 | R 1449 | 100,725G-**/100,725G/-**0,715G | 100,72 G | -0,56 | |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 123,73G | 124,36 G | 0,31 | 0,31 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | zinsv. v. 18.01.21-17.01.22, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 103,19G | 103,19 G | -0,28 | |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 123,3G-**/122,81G/-3,14G** | 123,36 G | 0,22 | 0,22 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 104,71G-**/104,23G/-4,73G** | 104,89 G | 0,23 | 0,23 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 126,81G-**/124,63G/-5,38G** | 126,58 G | 0,97 | 0,97 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 145,99G-**/144,88G/-6,31G** | 146,1 G | 0,61 | 0,61 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 160,7G-**/158,25G/-9,43G** | 160,24 G | 0,69 | 0,69 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 108,95G-**/108,78G/-8,84G** | 108,92 G | | |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 113,23G-**/112,93G/-3,12G** | 113,26 G | 0,05 | 0,05 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 103,265G-**/103,205G/-**3,225G | 103,28 G | | |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 113,13G-**/112,25G/-2,71G** | 113,18 G | 0,32 | 0,32 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 102,03G-**/101,89G/-1,99G** | 102,08 G | -0,24 | |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 102,3G-**/102,15G/-2,26G** | 102,33 G | -0,3 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 98,23G-**/97,92G/-8,13G** | 98,27 G | 0,13 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 | R 1511 | 94,49G-**/92,54G/-3,91G** | 94,72 G | 1,05 | 1,05 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | 95,76G | 96,62 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.08.2021 | Einheitskurs 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.06.31 | 04.06. | NRW0MY | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 | R 1520 | 102,91G-**/102,78G/-2,88G** | 102,94 G | | |
| Euro | 1.000 | 04.06.41 | 04.06. | NRW0MZ | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 | R 1521 | 106,49G-**/106,2G/-6,39G** | 106,56 G | 0,27 | 0,27 |
| Euro | 100.000 | 18.11.22 | 18.11. | NRW207 | DE000NRW2079 | 1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223 | R 1223 | 101,845G | 101,85 G | | |
| Euro | 1.000 | **15.09.21** | 15.09. | NRW22S | DE000NRW22S2 | 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269 | R 1269 | 100,149G-**/100,149G/-**<br>0,149G | 100,156 G | | |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 111,47G | 111,5 G | | |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 116,18G | 116,21 G | | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 136,73G | 136,91 G | | |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 0,4105205%, zinsv. v. 15.04.21-14.04.22, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 107,9G | 107,9 G | | |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 128,19G | 128,32 G | | |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 0,297745%, zinsv. v. 21.02.21-20.02.22, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 106,75G | 106,78 G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 141,38G | 141,54 G | | |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 163,79G | 163,79 G | 0,28 | 0,28 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41)<br>R.1128 | R 1128 | 153,92G | 154,29 G | 0,46 | 0,46 |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 107,77G | 107,785 G | | |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 133,84G | 134 G | | |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 166,22G | 166,87 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.09.22 | 15.09. | NRW0E6 | DE000NRW0E68 | 1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211 | R 1211 | 102,585G-**/102,58G/-**<br>2,585G | 102,59 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | NRW0E8 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 | R 1213 | 104,125G | 104,135 G | | |
| Euro | 100.000 | 02.03.22 | 02.03. | NRW0EE | DE000NRW0EE0 | zinsv. v. 02.03.21-01.03.22, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185 | R 1185 | 100,29G | 100,29 G | -0,56 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 149,98G | 150,36 G | 0,45 | 0,45 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 116,52G | 116,64 G | | |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 113,95G | 113,95 G | | |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 116,84G-**/116,77G/-6,86G** | 116,92 G | | |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 113,75G | 113,75 G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 112,9G | 112,9 G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 105,35G-**/105,35G/-5,35G** | 105,36 G | | |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 0,01032%, zinsv. v. 10.12.20-09.12.21, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 105,37G | 105,41 G | | |
| Euro | 1.000 | **15.12.21** | 15.12. | NRW0F9 | DE000NRW0F91 | 0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339 | R 1339 | 100,33G | 100,33 G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 118,28G | 118,38 G | | |
| Euro | 1.000 | 27.06.22 | 29.JD | NRW0FH | DE000NRW0FH0 | zinsv. v. 28.06.21-26.12.21, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314 | R 1314 | 100,19G | 100,2 G | -0,23 | |
| Euro | 1.000 | 10.07.23 | 10.07. | NRW0FL | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 | R 1317 | 103,23G | 103,24 G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 108,57G | 108,62 G | | |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 114,1G | 114,1 G | | |
| Euro | 1.000 | 29.07.22 | 29.JAJO | NRW0FQ | DE000NRW0FQ1 | zinsv. v. 29.07.21-28.10.21, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321 | R 1321 | 100,47G | 100,47 G | -0,5 | |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | zinsv. v. 09.08.21-07.02.22, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 100,82G | 100,82 G | -0,28 | |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 0,15225%, zinsv. v. 21.08.21-20.08.22, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | (exA)-105,52G | 105,75 G | | |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | zinsv. v. 19.08.21-18.11.21, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 101,73G | 101,74 G | -0,57 | |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 106,285G-**/106,26G/-6,28G** | 106,295 G | | |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 114,75G | 114,75 G | | |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 105,35G | 105,36 G | | |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | zinsv. v. 14.07.21-13.10.21, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 101,55G | 101,56 G | -0,49 | |
| Euro | 1.000 | 22.07.22 | 22.07. | NRW0G6 | DE000NRW0G66 | 0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367 | R 1367 | 101,045G | 101,045 G | | |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | zinsv. v. 06.08.21-07.11.21, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 102,1G | 102,1 G | -0,53 | |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25)<br>R.1370 | R 1370 | 101G | 101 G | 1,14 | 1,14 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | zinsv. v. 12.07.21-11.01.22, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 102,6G | 102,6 G | -0,48 | |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | zinsv. v. 11.08.21-10.11.21, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 101,37G | 101,39 G | -0,14 | |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 109,75G | 109,75 G | | |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | zinsv. v. 14.07.21-13.10.21, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 102,5G | 102,52 G | -0,46 | |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | zinsv. v. 22.07.21-23.01.22, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 101,77G | 101,77 G | -0,51 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.08.2021 | Einheitskurs 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | zinsv. v. 23.07.21-24.10.21, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 101,73G | 101,73 G | -0,5 | |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 106,1G | 106,1 G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | NRW0GJ | DE000NRW0GJ4 | 0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348 | R 1348 | 101,38G | 101,38 G | | |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | zinsv. v. 12.08.21-11.11.21, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 101,7G | 101,69 G | -0,49 | |
| Euro | 1.000 | **11.02.22** | 11.02. | NRW0GL | DE000NRW0GL0 | 0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350 | R 1350 | 100,325G | 100,325 G | | |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | zinsv. v. 26.05.21-25.08.21, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 102,45G | 102,48 G | -0,15 | |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | zinsv. v. 21.07.21-20.10.21, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 102,02G | 102,01 G | -0,35 | |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | zinsv. v. 23.07.21-24.10.21, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 100,36G | 100,35 G | -0,04 | |
| Euro | 1.000 | 17.04.23 | 17.04. | NRW0GS | DE000NRW0GS5 | 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356 | R 1356 | 101,24G-**/101,23G/-1,255G** | 101,255 G | | |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 112,94G | 113,3 G | 0,27 | 0,27 |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 106,03G | 106,04 G | | |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 104,695G | 104,745 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | NRW0H3 | DE000NRW0H32 | 3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396 | R 1396 | 102,57G | 102,585 G | | |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 113,05G | 113,26 G | | |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 113,83G | 113,96 G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 105,63G | 105,665 G | | |
| Euro | 4.500 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 107,855G | 107,9 G | | |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,605%, rat. v. 02.12.20-01.12.22, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 118,55G | 118,67 G | | |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | zinsv. v. 13.08.21-14.11.21, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 102,19G | 102,2 G | -0,54 | |
| Euro | 1.000 | 02.09.22 | 02.MJSD | NRW0HC | DE000NRW0HC7 | zinsv. v. 02.06.21-01.09.21, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373 | R 1373 | 100,48G | 100,48 G | -0,47 | |
| Euro | 1.000 | **19.10.21** | 19.10. | NRW0HH | DE000NRW0HH6 | 0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377 | R 1377 | 100,15G-**/100,15G/-0,14G** | 100,145 G | | |
| Euro | 1.000 | **01.09.21** | 01.09. | NRW0HK | DE000NRW0HK0 | 0 2/5%, v. 21.10.15(21), Landessch.v.15(21) R.1379 | R 1379 | 100G | 100 G | 0,4 | 0,4 |
| Euro | 1.000 | 11.08.22 | 11.08. | NRW0HL | DE000NRW0HL8 | 0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380 | R 1380 | 101,09G | 101,1 G | | |
| Euro | 1.000 | 03.11.22 | 03.11. | NRW0HP | DE000NRW0HP9 | 0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383 | R 1383 | 101,03G | 101,035 G | | |
| Euro | 1.000 | 11.11.24 | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 103,52G | 103,545 G | | |
| Euro | 1.000 | **17.11.21** | 17.11. | NRW0HW | DE000NRW0HW5 | 0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390 | R 1390 | 100,205G | 100,21 G | | |
| Euro | 1.000 | 20.11.23 | 20.11. | NRW0HX | DE000NRW0HX3 | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391 | R 1391 | 102,73G | 102,73 G | | |
| Euro | 1.000 | 25.11.24 | 25.11. | NRW0HY | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392 | R 1392 | 104,32G | 104,32 G | | |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 101,83G | 101,91 G | | |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 104,07G | 104,07 G | | |
| Euro | 10.000 | **30.11.21** | 30.11. | NRW0J8 | DE000NRW0J89 | v. 30.11.16(21), Landessch.v.16(21) R.1432 | R 1432 | 100,15G | 100,15 G | -0,57 | |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | zinsv. v. 05.08.21-06.02.22, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 102,02G | 102,02 G | -0,45 | |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 104,475G-**/104,56G/-**<br>4,555G | 104,58 G | | |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 102,465G | 102,535 G | | |
| Euro | 1.000 | **17.11.21** | 17.11. | NRW0JP | DE000NRW0JP5 | 0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415 | R 1415 | 100,19G | 100,195 G | | |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 107,45G | 107,69 G | | |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 119,42G | 119,63 G | 0,97 | 0,97 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 104,5G | 104,55 G | 0,18 | 0,18 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 121,99G | 122,22 G | 1,03 | 1,03 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | (exA)-119,73G | 119,96 G | 0,95 | 0,95 |
| Euro | 1.000 | 11.07.23 | 11.07. | NRW0JY | DE000NRW0JY7 | 2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424 | R 1424 | 105,19G | 105,2 G | | |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 101,81G | 101,89 G | | |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 115,12G | 115,42 G | 0,2 | 0,2 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 116,24G | 116,275 G | | |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 112,165G | 112,22 G | | |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 115,17G | 115,48 G | 0,2 | 0,2 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 119,89G | 119,99 G | | |
| Euro | 1.000 | 16.03.22 | 16.03. | NRW0KD | DE000NRW0KD9 | 3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437 | R 1437 | 102,42G | 102,43 G | | |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 116,13G | 116,37 G | 0,33 | 0,33 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 102,715G | 102,755 G | | |
| Euro | 1.000 | **14.01.22** | 14.01. | NRW0KV | DE000NRW0KV1 | v. 13.12.17(22), Landessch.v.17(22) R.1451 | R 1451 | 100,22G | 100,225 G | -0,57 | |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 94,64G | 94,87 G | 0,31 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 103,21G | 103,36 G | 0,19 | 0,19 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 103,21G | 103,35 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.08.2021 | Einheitskurs 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 103,39G-**/103,32G/-3,37G** | 103,42 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | NRW0L9 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497 | R 1497 | 101,43G-**/101,44G/-1,45G** | 101,45 G | -0,55 | |
| Euro | 1.000 | **02.02.22** | 02.02. | NRW0LG | DE000NRW0LG0 | 3,5680000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472 | R 1472 | 101,835G | 101,845 G | | |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 153,34G | 155,23 G | 0,8 | 0,8 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 142,53G | 145,15 G | 0,98 | 0,98 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 168,37G | 172,37 G | 1,03 | 1,03 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 116,03G | 116,15 G | | |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 132,46G | 132,72 G | | |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 133,92G | 134,17 G | | |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 101,87G-**/101,84G/-1,86G** | 101,88 G | -0,5 | |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 131,7G-1,71G | 131,75 G | | |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 120,66G | 120,77 G | | |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 120,82G | 120,88 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 103,36G-**/103,365G/-3,36G** | 103,37 G | | |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | zinsv. v. 21.05.21-21.11.21, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 102,34G | 102,32 G | -0,14 | |
| Euro | 1.000 | 14.11.22 | 14.MN | NRW206 | DE000NRW2061 | zinsv. v. 14.05.21-14.11.21, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222 | 100,56G | 100,56 G | -0,46 | |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | zinsv. v. 29.04.21-28.10.21, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 101,75G | 101,75 G | -0,47 | |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 110,35G-**/110,315G/-0,34G** | 110,365 G | | |
| Euro | 1.000 | 08.05.23 | 08.05. | NRW212 | DE000NRW2129 | 1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248 | R 1248 | 103,65G | 103,65 G | | |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 116,45G | 116,45 G | | |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 127,94G-**/127,67G/-7,86G** | 128 G | | |
| Euro | 1.000 | 13.06.23 | 13.06. | NRW217 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252 | R 1252 | 104,07G | 104,085 G | | |
| Euro | 1.000 | 19.06.23 | 19.06. | NRW219 | DE000NRW2194 | 2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254 | R 1254 | 104,6G | 104,6 G | | |
| Euro | 1.000 | **07.12.21** | 07.JD | NRW21C | DE000NRW21C8 | zinsv. v. 07.06.21-06.12.21, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226 | R 1226 | 100,13G | 100,14 G | -0,46 | |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 108,3G | 108,3 G | | |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 108,65G | 108,65 G | | |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 102,24G | 102,25 G | | |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 106,15G | 106,15 G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 117,7G | 117,7 G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | NRW22N | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 | R 1266 | 105,33G | 105,345 G | | |
| Euro | 1.000 | 09.09.22 | 09.09. | NRW22Q | DE000NRW22Q6 | 2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267 | R 1267 | 102,9G | 102,91 G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | zinsv. v. 29.09.20-28.09.21, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 99,55G | 99,55 G | 0,22 | |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 106,57G | 106,59 G | | |
| Euro | 1.000 | 30.10.23 | 30.10. | NRW22X | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 | R 1274 | 105,5G | 105,515 G | | |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 108,45G | 108,45 G | | |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | zinsv. v. 20.02.21-19.02.22, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 100G | 100 G | | |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 114,74G | 114,84 G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 106,68G | 106,68 G | | |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 119,35G | 119,35 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 106,37G-**/106,37G/-6,37G** | 106,38 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW23M | DE000NRW23M3 | 1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298 | R 1298 | 101,4G | 101,405 G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 109,475G | 109,515 G | | |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 112,01G | 112,08 G | | |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | zinsv. v. 17.05.21-15.11.21, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 100,65G | 100,65 G | -0,24 | |
| Euro | 1.000 | 16.05.22 | 16.05. | NRW23V | DE000NRW23V4 | 1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306 | R 1306 | 101,41G-**/101,41G/-1,41G** | 101,415 G | | |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 177,47G | 178,07 G | 0,25 | 0,25 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | zinsv. v. 12.07.21-11.10.21, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 103,42G | 103,4 G | -0,22 | |
| Euro | 50.000 | **12.10.21** | 12.JAJO | NRW2YN | DE000NRW2YN5 | zinsv. v. 12.07.21-11.10.21, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968 | R 968 | 100,07G | 100,07 G | -0,53 | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 114,6G | 114,69 G | 1,17 | 1,17 |
| | | | | | | **Bochum, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030) | | 97,88G | 98,08 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 103,11G | 103,18 G | 0,34 | 0,34 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.08.2021 | Einheitskurs 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | **07.12.21** | 07.12. | HBE1M0 | DE000HBE1M04 | 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21) | E 81987 | 106,35G | 106,35 G | | |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 95,38G | 95,55 G | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100 | **15.12.21** | 15.12. | A2AAXU | DE000A2AAXU4 | 0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21) | A 1410 | 99,5G | 99,5 G | 0,1 | 0,1 |
| Euro | 100 | 12.12.22 | 12.12. | A2E4EZ | DE000A2E4EZ9 | 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22) | A 1450 | 99,5G | 99,5 G | 0,1 | 0,1 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 100,5G | 100,5 G | 0,19 | 0,19 |
| | | | | | | **Deutsche Städteanleihe 1** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 106,49G | 106,56 G | 0,1 | 0,1 |
| | | | | | | **Dortmund, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.03.22 | 16.MJSD | A2AAL0 | DE000A2AAL07 | zinsv. v. 16.06.21-15.09.21, v. 16.03.16(22), FLR-Inh.-Schuldv.v.2016 (2022) | | 100,02G | 100,02 G | -0,04 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 105,57G | 105,66 G | 0,12 | 0,12 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) | | 99,43G | 99,52 G | 0,17 | 0,17 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.03.22 | 03.MS | WGZ3R8 | DE000WGZ3R83 | zinsv. v. 01.03.21-31.08.21, v. 01.03.12(22), FLR-IHS v.12(22) S.517 | S 517 | 100,2G | 100,2 G | -0,39 | |
| Euro | 100.000 | 14.06.22 | 14.MJSD | WGZ3U2 | DE000WGZ3U21 | 1 3/4%, zinsv. v. 14.06.21-13.09.21, v. 14.06.12(22), FLR-IHS v.12(22) S.528 | S 528 | 101,77G | 101,78 G | | |
| Euro | 100.000 | 30.05.22 | 30.05. | WGZ3WX | DE000WGZ3WX5 | 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg 718 | A 718 | 102,23G | 102,23 G | | |
| Euro | 100.000 | **15.10.21** | 15.10. | WGZ3YC | DE000WGZ3YC5 | 2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726 | A 726 | 100,35G | 100,35 G | | |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | 0,157%, zinsv. v. 30.07.21-30.08.21, v. 31.10.12(22), FLR-IHS v.12(22) S.548 | S 548 | 100,08G | 100,08 G | 0,09 | 0,09 |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,144%, zinsv. v. 16.08.21-13.09.21, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 100,08G | 100,08 G | 0,08 | 0,08 |
| Euro | 100.000 | 14.11.22 | 14.MN | WGZ7AF | DE000WGZ7AF9 | zinsv. v. 14.05.21-14.11.21, v. 14.11.12(22), FLR-IHS v.12(22) S.554 | S 554 | 99,98G | 99,98 G | 0,02 | |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 0,075%, zinsv. v. 06.08.21-05.09.21, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | 99,99G | 99,99 G | 0,08 | 0,08 |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | 0,005%, zinsv. v. 06.08.21-05.09.21, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 99,89G | 99,89 G | 0,01 | 0,01 |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | zinsv. v. 23.07.21-23.01.22, v. 23.01.13(23), FLR-IHS v.13(23) S.569 | S 569 | 99,99G | 99,99 G | 0,01 | |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 0,007%, zinsv. v. 26.07.21-24.08.21, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 99,89G | 99,89 G | 0,01 | 0,01 |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | zinsv. v. 07.02.21-06.02.22, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | S 574 | 100G | 100 G | | |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 753 | 103,74G | 103,74 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7H3 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 769 | 105,42G | 105,42 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 | A 764 | 106,8G | 106,8 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 104,23G | 104,23 G | | |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 09.08.21-06.09.21, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,47G | 99,47 G | 0,22 | |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 09.08.21-08.09.21, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,44G | 99,44 G | 0,21 | |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 11.08.21-12.09.21, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,46G | 99,46 G | 0,21 | |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 09.08.21-08.09.21, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,43G | 99,43 G | 0,21 | |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 12.08.21-12.09.21, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,42G | 99,42 G | 0,21 | |
| Euro | 1.000 | 30.06.22 | 30.06. | WGZ7UQ | DE000WGZ7UQ4 | 1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803 | A 803 | 101,13G | 101,135 G | | |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7UR | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 | A 804 | 102,705G | 102,715 G | | |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 104,495G | 104,51 G | | |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 09.08.21-08.09.21, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,41G | 99,41 G | 0,21 | |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 104,49G | 104,49 G | | |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | zinsv. v. 09.08.21-07.09.21, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,4G | 99,4 G | 0,2 | |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | zinsv. v. 19.08.21-19.09.21, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,38G | 99,38 G | 0,2 | |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 16.08.21-15.09.21, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,37G | 99,37 G | 0,2 | |
| Euro | 100.000 | **03.11.21** | 03.11. | WGZ7XZ | DE000WGZ7XZ9 | 0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814 | A 814 | 100,23G | 100,23 G | | |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | zinsv. v. 03.06.21-02.12.21, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,63G | 99,63 G | 0,11 | |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | zinsv. v. 23.08.21-21.09.21, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,33G | 99,33 G | 0,2 | |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 105,1G | 105,1 G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.08.2021 | Einheitskurs 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 09.05.22 | 09.05. | WGZ8EF | DE000WGZ8EF9 | 0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824 | A 824 | 100,73G | 100,73 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | WGZ8FS | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830 | A 830 | 102,185G | 102,195 G | | |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 104,58G | 104,615 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.07.22 | 18.07. | WGZ8G8 | DE000WGZ8G81 | 0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833 | A 833 | 101,17G | 101,17 G | | |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 103,85G | 103,85 G | 0,06 | 0,06 |
| Euro | 100.000 | 16.12.22 | 16.12. | WGZ8N9 | DE000WGZ8N90 | 0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842 | A 842 | 101,37G | 101,37 G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 103,51G | 103,51 G | 0,08 | 0,08 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 104G | 104 G | 0,08 | 0,08 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 104,19G | 104,18 G | 0,11 | 0,11 |
| Euro | 100.000 | 21.03.23 | 21.03. | WGZ8R9 | DE000WGZ8R96 | 0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845 | A 845 | 101,35G | 101,35 G | | |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 102,93G | 102,93 G | 0,09 | 0,09 |
| Euro | 100.000 | 12.09.23 | 12.09. | WGZ8SY | DE000WGZ8SY0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847 | A 847 | 101,27G | 101,27 G | | |
| Euro | 100.000 | **15.12.21** | 15.12. | WGZ8TV | DE000WGZ8TV4 | 0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848 | A 848 | 100,24G | 100,24 G | | |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 0,55%, zinsv. v. 03.06.21-02.09.21, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 103,68G | 103,67 G | | |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 119,25G | 119,25 G | 0,54 | 0,54 |
| Euro | 1.000 | **20.12.21** | 20.12. | WGZ7WN | DE000WGZ7WN7 | 2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644 | S 644 | 100,68G | 100,68 G | 0,17 | 0,17 |
| | | | | | | **DZ HYP AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | zinsv. v. 01.03.21-26.08.21, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 102,1G | 101,7 G | -0,69 | |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | 1,2%, zinsv. v. 05.07.21-03.10.21, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 103,7G | 103,71 G | | |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 1,2%, zinsv. v. 05.07.21-03.10.21, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 103,7G | 103,71 G | | |
| | | | | | | **DZ HYP AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | 03.04.23 | 03.AO | A0SMD1 | DE000A0SMD13 | zinsv. v. 06.04.21-03.10.21, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL] | R 247 | 101,4G | 101 G | -0,86 | |
| | | | | | | **DZ HYP AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.07.22 | 22.07. | A12T2B | DE000A12T2B8 | 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL] | R 354 | 101,45G | 101,45 G | | |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 105,6G | 105,6 G | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 104,965G-**/104,95G/-4,96G** | 104,965 G | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 109,29G-9,22G | 109,31 G | | |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 104,95G-**/104,92G/-4,97G** | 104,99 G | | |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 118,8G | 118,6 G | 0,24 | 0,24 |
| Euro | 100.000 | 29.07.22 | 29.07. | A14KK3 | DE000A14KK32 | 0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL] | R 366 | 100,98G-**/100,98G/-0,98G** | 100,98 G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 102,485G-**/102,48G/-**<br>2,485G | 102,485 G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 105,32G-**/105,28G/-5,31G** | 105,335 G | | |
| Euro | 100.000 | 24.03.23 | 24.03. | A161ZU | DE000A161ZU5 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL] | R 374 | 101,14G-**/101,135G/-1,14G** | 101,14 G | | |
| Euro | 100.000 | **10.11.21** | 10.MN | A1K0N7 | DE000A1K0N76 | zinsv. v. 10.05.21-09.11.21, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL] | | 100,1G | 100,1 G | -0,48 | |
| Euro | 100.000 | 21.03.22 | 21.03. | A1MLZN | DE000A1MLZN8 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL] | R 325 | 101,7G | 101,75 G | | |
| Euro | 100.000 | 20.09.22 | 20.MS | A1MLZP | DE000A1MLZP3 | zinsv. v. 22.03.21-20.09.21, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL] | | 100,7G | 100,6 G | -0,65 | |
| Euro | 100.000 | 29.03.22 | 29.03. | A1MLZQ | DE000A1MLZQ1 | 2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL] | R 327 | 101,8G-**/101,8G/-1,8G** | 101,805 G | | |
| Euro | 100.000 | **17.01.22** | 17.JJ | A1R0WU | DE000A1R0WU6 | zinsv. v. 19.07.21-16.01.22, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL] | | 100,2G | 100,2 G | -0,51 | |
| Euro | 100.000 | 26.08.22 | 26.08. | A1REVV | DE000A1REVV4 | 2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL] | R 334 | 102,5G | 102,5 G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 105,6G | 105,65 G | | |
| Euro | 100.000 | **09.12.21** | 09.12. | A1TNEW | DE000A1TNEW5 | 1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL] | R 349 | 100,6G | 100,65 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 106,15G | 106,2 G | | |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 105,6G | 105,65 G | | |
| Euro | 100.000 | 27.10.22 | 27.10. | A1X3M9 | DE000A1X3M93 | 1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL] | R 345 | 102,85G | 102,9 G | | |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 103,09G-**/103,065G/-**<br>3,075G | 103,09 G | | |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 105,37G | 105,47 G | 0,68 | 0,68 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 102,53G-**/102,525G/-2,56G** | 102,59 G | | |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 101,585G-**/101,59G/-1,58G** | 101,585 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.08.2021 | Einheitskurs 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 104,36G-**/104,34G/-4,375G** | 104,4 G | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 105,94G-**/105,89G/-5,91G** | 105,97 G | | |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 104,025G-**/103,99G/-**<br>4,015G | 104,035 G | | |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,02300000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 121,37G | 121,53 G | 1,28 | 1,28 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,13199999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 110,75G | 110,65 G | | |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 119,45G | 119,25 G | 0,29 | 0,29 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,50499999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 119,65G | 119,4 G | 0,29 | 0,29 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 121,55G | 121,3 G | 0,33 | 0,33 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 107,91G-**/107,82G/-7,87G** | 107,94 G | | |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,38999999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 115,1G | 115,25 G | 0,13 | 0,13 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,96500000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 122,05G | 122,24 G | 1,22 | 1,22 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 113,35G | 113,45 G | 0,12 | 0,12 |
| | | | | | | **DZ HYP AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | **10.09.21** | 10.MJSD | A11QUP | DE000A11QUP4 | 0 1/2%, zinsv. v. 10.06.21-09.09.21, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL] | R 345 | 100,03G | 100,03 G | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 0,21446%, zinsv. v. 23.07.21-22.07.22, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 102,08G | 102,06 G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 0,08541%, zinsv. v. 10.06.21-09.06.22, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 101,09G | 101,09 G | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A13SR0 | DE000A13SR04 | 0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL] | R 351 | 101,35G | 101,4 G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 102,45G | 102,5 G | | |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 110G | 109,95 G | 0,15 | 0,15 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,42999999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 108,9G | 108,75 G | 0,36 | 0,36 |
| Euro | 100.000 | 28.04.22 | 28.04. | A14J5L | DE000A14J5L0 | 0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL] | R 361 | 100,8G | 100,8 G | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 102,35G | 102,35 G | | |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,43500000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 105,5G | 105,5 G | | |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | zinsv. v. 12.07.21-10.07.22, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 101,77G | 101,76 G | -0,2 | |
| Euro | 100.000 | 03.08.22 | 04.FA | A1ML23 | DE000A1ML232 | zinsv. v. 03.08.21-02.02.22, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL] | R 253 | 100,4G | 100,4 G | -0,42 | |
| Euro | 100.000 | **29.10.21** | 29.10. | A1REXR | DE000A1REXR8 | 2,10000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL] | R 261 | 100,45G | 100,5 G | | |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 0,022%, zinsv. v. 09.08.21-07.09.21, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 100,8G | 100,7 G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 105,45G | 105,45 G | | |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,04999999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 112G | 111,95 G | 0,23 | 0,23 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 103,8G | 103,7 G | 0,06 | 0,06 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 104,45G | 104,35 G | 0,06 | 0,06 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 103,4G | 103,35 G | 0,07 | 0,07 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 103,38G | 103,53 G | 0,98 | 0,98 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 112,05G | 112 G | 0,29 | 0,29 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 100,95G | 100,95 G | | |
| Euro | 100.000 | 23.06.23 | 23.06. | A2AAXZ | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] | R 385 | 104,15G | 104,15 G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,10000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 106,35G | 106,25 G | 0,47 | 0,47 |
| Euro | 100.000 | **29.11.21** | 29.11. | A2GSMF | DE000A2GSMF7 | 0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL] | R 394 | 100,15G | 100,15 G | | |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | (exA)-106,15G | 106 G | | |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 100,88G | 100,88 G | 0,32 | 0,32 |
| | | | | | | **DZ HYP AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | zinsv. v. 19.02.21-18.02.22, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 102,49G | 102,48 G | -0,33 | |
| Euro | 100.000 | **16.02.22** | 16.02. | A13SR8 | DE000A13SR87 | 0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL] | R 662 | 100,35G | 100,35 G | | |
| Euro | 100.000 | 24.02.22 | 24.02. | A14J5B | DE000A14J5B1 | 0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL] | R 663 | 100,4G | 100,4 G | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 103,55G | 103,55 G | | |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,22500000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 111,65G | 111,5 G | | |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 114,75G | 114,7 G | | |
| Euro | 100.000 | **18.02.22** | 18.02. | A1YC8E | DE000A1YC8E7 | 1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL] | R 648 | 101G | 101,05 G | | |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 104,85G | 104,9 G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 105,95G | 106 G | | |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 112,25G | 112,25 G | 0,19 | 0,19 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 110,15G | 110,2 G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.08.2021 | Einheitskurs 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 115,7G | 115,5 G | 0,27 | 0,27 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 116,53G | 117,17 G | 0,29 | 0,29 |
| Euro | 100.000 | 07.10.22 | 07.10. | A2GSMB | DE000A2GSMB6 | 3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL] | R 671 | 104,55G | 104,6 G | | |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 121,4G | 121,15 G | 0,32 | 0,32 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | 0,021%, zinsv. v. 23.08.21-22.02.22, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | (exA)-101,1G | 101,1 G | | |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | zinsv. v. 27.05.21-26.08.21, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 101,2G | 100,9 G | -0,79 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 23.09.22 | 23.MJSD | EAA0ST | DE000EAA0ST4 | zinsv. v. 23.06.21-22.09.21, v. 23.09.13(22), FLR-MTN v.13(22) | | 100,6G | 100,6 G | -0,55 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **14.01.22** | 14.JAJO | EAA0S5 | DE000EAA0S55 | zinsv. v. 14.07.21-13.10.21, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) | | 100,18G | 100,18 G | -0,46 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.11.22 | 18.11. | EAA051 | DE000EAA0517 | v. 19.11.19(22), IHS-MTN v.19(22) | | 100,66G | 100,67 G | -0,53 | |
| Euro | 100.000 | 03.11.23 | 03.11. | EAA054 | DE000EAA0541 | 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) | | 101,15G-**/101,15G/-1,14G** | 101,15 G | | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 103,545G | 103,555 G | | |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | zinsv. v. 27.07.21-26.10.21, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 101,86G | 101,88 G | -0,54 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **21.12.21** | 21.12. | WLB454 | DE000WLB4547 | 3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21) | A 454 | 100,965G | 100,97 G | 0,06 | 0,06 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | zinsv. v. 12.07.21-11.10.21, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 101,77G | 101,79 G | -0,29 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | **11.01.22** | 11.01. | WLB44U | DE000WLB44U0 | 2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022) | | 101,1G | 101,105 G | | |
| | | | | | | **NRW Städteanleihe 2** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 104,225G | 104,26 G | | |
| | | | | | | **NRW Städteanleihe 3** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A161UQ | DE000A161UQ4 | 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22) | | 100,82G | 100,825 G | 0,24 | 0,24 |
| | | | | | | **NRW Städteanleihe 4** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 105,005G | 105,06 G | | |
| | | | | | | **NRW Städteanleihe 5** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 105,41G | 105,51 G | 0,04 | 0,04 |
| | | | | | | **NRW Städteanleihe 6** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 108,76G | 108,89 G | 0,03 | 0,03 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 30.06.22 | | NWB13U | DE000NWB13U1 | Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22) | A 13 | 100,35G-**/100,35G/-0,35G** | 100,35 G | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 116G-**/116G/-6G** | 116,05 G | | |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 101,05G | 101,05 G | | |
| Euro | 1.000 | **27.09.21** | 27.MJSD | NWB14M | DE000NWB14M6 | zinsv. v. 28.06.21-26.09.21, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21) | A 14 | 100G-**/100G/-0G** | 100 G | | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 97,6G-**/97,6G/-7,6G** | 97,65 G | | |
| Euro | 1.000 | 02.05.22 | 02.05. | NWB15G | DE000NWB15G5 | 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22) | A 15 | 101,85G-**/101,85G/-1,85G** | 101,85 G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | NWB15Q | DE000NWB15Q4 | 2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22) | A 15 | 102,45G-**/102,45G/-2,45G** | 102,45 G | | |
| Euro | 1.000 | **03.09.21** | 03.09. | NWB15R | DE000NWB15R2 | 1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21) | A 15 | 100G-**/100G/-0G** | 100 G | 1,74 | 1,72 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.08.2021 | Einheitskurs 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **29.11.21** | 29.11. | NWB15U | DE000NWB15U6 | 1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21) | A 15 | 100,45G-**/100,45G/-0,45G** | 100,5 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | NWB15V | DE000NWB15V4 | 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) | A 15 | 103G-**/103G/-3G** | 103 G | | |
| Euro | 1.000 | 10.05.23 | 10.05. | NWB16C | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) | A 16 | 103,45G-**/103,45G/-3,45G** | 103,45 G | | |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 105,5G-**/105,5G/-5,5G** | 105,5 G | | |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 106G-**/106G/-6G** | 106,05 G | | |
| Euro | 1.000 | 14.04.22 | 14.AO | NWB16R | DE000NWB16R0 | 0 9/10%, zinsv. v. 14.04.21-13.10.21, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22) | A 16 | 100,85G-**/100,85G/-0,85G** | 100,85 G | | |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 0,93000000000000001%, zinsv. v. 25.06.21-26.12.21, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 104,1G-**/104,1G/-4,1G** | 104,15 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 106,75G-**/106,75G/-6,75G** | 106,8 G | | |
| Euro | 1.000 | **20.01.22** | 20.01. | NWB17E | DE000NWB17E6 | 0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22) | A 17 | 100,15G-**/100,15G/-0,15G** | 100,2 G | | |
| Euro | 1.000 | 25.01.23 | 25.01. | NWB17F | DE000NWB17F3 | 0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23) | A 17 | 101,2G-**/101,2G/-1,2G** | 101,2 G | | |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 104,4G-**/104,4G/-4,4G** | 104,4 G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | NWB17H | DE000NWB17H9 | 0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23) | A 17 | 100,9G-**/100,9G/-0,9G** | 100,9 G | | |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 104,7G-**/104,7G/-4,7G** | 104,75 G | | |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 101,45G-**/101,45G/-1,45G** | 101,45 G | -0,41 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 102,95G-**/102,95G/-2,95G** | 102,95 G | | |
| Euro | 1.000 | 10.01.23 | 10.01. | NWB17N | DE000NWB17N7 | 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23) | A 17 | 100,8G-**/100,8G/-0,8G** | 100,8 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 102,25G-**/102,25G/-2,25G** | 102,3 G | | |
| Euro | 1.000 | **01.02.22** | 01.02. | NWB17Q | DE000NWB17Q0 | v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22) | A 17 | 100,1G-**/100,1G/-0,1G** | 100,1 G | -0,23 | |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 101,7G-**/101,7G/-1,7G** | 101,75 G | | |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 105,15G-**/105,15G/-5,15G** | 105,15 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | NWB17T | DE000NWB17T4 | v. 16.03.17(22), Inh.-Schv.A.17T v.17(22) | A 17 | 100,55G-**/100,55G/-0,55G** | 100,55 G | -0,45 | |
| Euro | 1.000 | 17.05.22 | 17.FMAN | NWB17U | DE000NWB17U2 | 0,198%, zinsv. v. 17.08.21-16.11.21, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22) | A 17 | 100,5G-**/100,5G/-0,5G** | 100,5 G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 104,55G-**/104,55G/-4,55G** | 104,6 G | | |
| Euro | 1.000 | 10.08.22 | 10.08. | NWB17X | DE000NWB17X6 | v. 10.08.17(22), Inh.-Schv.A.17X v.17(22) | A 17 | 100,4G-**/100,4G/-0,4G** | 100,45 G | -0,42 | |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 105,55G-**/105,55G/-5,55G** | 105,55 G | | |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 0,207%, zinsv. v. 25.05.21-24.08.21, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 101,55G-**/101,55G/-1,55G** | 101,55 G | | |
| Euro | 100.000 | 19.09.22 | 19.MJSD | NWB18A | DE000NWB18A2 | 0,207%, zinsv. v. 21.06.21-20.09.21, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22) | A 18 | 100,75G-**/100,75G/-0,75G** | 100,75 G | | |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 117,65G-**/117,65G/-7,65G** | 117,7 G | | |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 0 1/10%, zinsv. v. 15.06.21-14.09.21, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 103,3G-**/103,3G/-3,3G** | 103,25 G | | |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 105,6G-**/105,6G/-5,6G** | 105,65 G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 102,45G-**/102,45G/-2,45G** | 102,45 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 102G-**/102G/-2G** | 102 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | NWB18G | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23) | A 18 | 101,1G-**/101,1G/-1,1G** | 101,1 G | | |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 101,55G-**/101,55G/-1,55G** | 101,55 G | | |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 118G-**/118G/-8G** | 118,15 G | 0,41 | 0,41 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 114,8G-**/114,8G/-4,8G** | 114,9 G | 0,33 | 0,33 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 109,2G-**/109,2G/-9,2G** | 109,25 G | 0,14 | 0,14 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 103,2G-**/103,2G/-3,2G** | 103,2 G | | |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 121,5G-**/121,5G/-1,5G** | 121,7 G | 0,43 | 0,43 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 100,85G-**/100,85G/-0,85G** | 100,85 G | -0,46 | |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 104,75G-**/104,75G/-4,75G** | 104,8 G | 0,2 | 0,2 |
| Euro | 1.000 | 20.12.24 | 20.12. | NWB18T | DE000NWB18T2 | v. 21.07.21(24), Inh.-Schv.A.18T v.21(24) | A 18 | 101,4G-**/101,4G/-1,4G** | 101,4 G | -0,42 | |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | zinsv. v. 28.07.21-27.01.22, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 107,5G-**/107,5G/-7,5G** | 107,45 G | -0,43 | |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | zinsv. v. 26.07.21-25.01.22, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 106,45G-**/106,45G/-6,45G** | 106,4 G | -0,45 | |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 100,43G-**/100,42G/-0,43G** | 100,44 G | 0,01 | 0,01 |
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.09.22 | 16.09. | NWB051 | DE000NWB0519 | 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22) | | 102,7G-**/102,68G/-2,7G** | 102,705 G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 104,25G-**/104,205G/-4,24G** | 104,27 G | | |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 102,07G-**/102,05G/-2,06G** | 102,06 G | | |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 103,66G-**/103,65G/-3,64G** | 103,655 G | | |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 104,63G-**/104,48G/-4,53G** | 104,62 G | | |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 105,6G-**/105,54G/-5,575G**G | 105,6 G | | |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 104,04G-**/103,92G/-4,05G** | 104,09 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.08.2021 | Einheitskurs 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 105,07G-**/104,99G/-5,04G** | 105,1 G | | |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 107,27G-**/107,16G/-7,22G** | 107,29 G | | |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 106,58G-**/106,47G/-6,53G** | 106,61 G | | |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 101,83G-**/101,77G/-1,78G** | 101,86 G | -0,22 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 101,69G-**/101,52G/-1,65G** | 101,73 G | -0,19 | |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 99,82G-**/99,51G/-9,7G** | 99,86 G | 0,12 | 0,12 |
| Euro | 1.000 | 03.02.31 | 03.02. | NWB0AL | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31) | | 101,56G-**/101,35G/-1,47G** | 101,57 G | -0,15 | |
| Euro | 1.000 | 17.06.41 | 17.06. | NWB0AM | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41) | | 104,23G-**/103,77G/-4,07G** | 104,33 G | 0,29 | 0,29 |
| Euro | 1.000 | 28.07.31 | 28.07. | NWB0AN | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31) | | 101,35G-**/101,15G/-1,254G** | 101,366 G | -0,13 | |
| Euro | 100.000 | 18.11.22 | 18.11. | NWB2AG | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) | | 101,8G-**/101,8G/-1,8G** | 101,8 G | | |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 0,16353%, zinsv. v. 15.02.21-14.02.22, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 106,8G-**/106,8G/-6,8G** | 106,79 G | | |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 104,3G-**/104,3G/-4,3G** | 104,3 G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | NWB2FN | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24) | | 102G-**/102G/-2G** | 102 G | | |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 104G-**/104G/-4G** | 104 G | | |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 105,45G-**/105,45G/-5,45G** | 105,4 G | | |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 103,93G-**/103,9G/-3,93G** | 103,95 G | 0,01 | 0,01 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 104,7G-**/104,7G/-4,7G** | 104,7 G | | |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 110,95G-**/110,95G/-0,95G** | 110,9 G | | |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 106,15G-**/106,15G/-6,15G** | 106,1 G | | |
| Euro | 100.000 | 09.03.27 | 09.03. | NWB2GV | DE000NWB2GV3 | 0,45%, rat. v. 09.03.17-08.03.22, v. 09.03.17(27), Stuf.-MTN-IHS 2GV v.17(22/27) | | 100,44G-**/100,44G/-0,44G** | 100,44 G | 0,37 | 0,37 |
| Euro | 1.000 | 10.03.25 | 10.03. | NWB2GW | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25) | | 102,35G-**/102,35G/-2,35G** | 102,35 G | | |
| Euro | 100.000 | 18.04.24 | 18.04. | NWB2GZ | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) | | 102,05G-**/102,05G/-2,05G** | 102,05 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | NWB2HB | DE000NWB2HB3 | v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22) | | 100,3G-**/100,3G/-0,3G** | 100,3 G | -0,38 | |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 106,25G-**/106,25G/-6,25G** | 106,25 G | | |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 100,6G-**/100,6G/-0,6G** | 100,6 G | 0,25 | 0,25 |
| Euro | 100.000 | 05.07.23 | 05.07. | NWB2HH | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) | | 101,1G-**/101,1G/-1,1G** | 101,15 G | | |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 100,86G-**/100,86G/-0,87G** | 100,87 G | 0,3 | 0,3 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 04.09.18-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 107,55G-**/107,55G/-7,55G** | 107,5 G | | |
| Euro | 100.000 | 20.09.27 | 20.09. | NWB2HN | DE000NWB2HN8 | 0 2/5%, rat. v. 20.09.17-19.09.21, v. 20.09.17(27), Stuf.-MTN-IHS 2HN v.17(21/27) | | 100,05G-**/100,05G/-0,05G** | 100,05 G | 0,39 | 0,39 |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 100,97G-**/100,97G/-0,97G** | 100,97 G | 0,34 | 0,34 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 100,96G-**/100,96G/-0,96G** | 100,96 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 100,98G-**/100,98G/-0,98G** | 100,98 G | 0,29 | 0,29 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 101,21G-**/101,21G/-1,21G** | 101,21 G | 0,36 | 0,36 |
| Euro | 1.000 | 26.01.23 | 26.JAJO | NWB2JE | DE000NWB2JE3 | 0,201%, zinsv. v. 26.07.21-25.10.21, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23) | | 101,05G-**/101,05G/-1,05G** | 101,05 G | | |
| Euro | 100.000 | 23.03.26 | 23.03. | NWB2JN | DE000NWB2JN4 | 0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26) | | 100,45G-**/100,45G/-0,45G** | 100,45 G | 0,3 | 0,3 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 100,6G-**/100,6G/-0,6G** | 100,6 G | 0,22 | 0,22 |
| Euro | 100.000 | 06.12.28 | 06.12. | NWB2KH | DE000NWB2KH4 | 0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28) | | 100,17G-**/100,17G/-0,18G** | 100,18 G | 0,05 | 0,05 |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 100,77G-**/101G/-1G** | 101 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 102,35G-**/102,35G/-2,35G** | 102,4 G | | |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 100,9G-**/101,45G/-1,45G** | 101,45 G | 0,01 | 0,01 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 99,82G-**/99,82G/-9,82G** | 99,8 G | 0,14 | 0,14 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 105,65G-**/105,65G/-5,65G** | 105,75 G | 0,29 | 0,29 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 109,2G-**/109,05G/-9,15G** | 109,24 G | 0,66 | 0,66 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 99,32G-**/99,32G/-9,32G** | 99,29 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 100,95G-**/100,8G/-0,92G** | 101,01 G | 0,46 | 0,46 |
| Euro | 100.000 | 18.09.29 | 18.09. | NWB2LM | DE000NWB2LM2 | v. 18.09.19(29), MTN-IHS Ausg. 2LM v.19(21/29) | | 101,15G-**/101,15G/-1,15G** | 101,2 G | -0,14 | |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 101,25G-1,25G | 101,4 G | 0,43 | 0,43 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 100,28G-**/100,25G/-0,27G** | 100,28 G | 0,09 | 0,09 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 100,29G-**/100,29G/-0,29G** | 100,29 G | 1,06 | 1,06 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 100,29G-**/100,29G/-0,29G** | 100,3 G | 1,19 | 1,19 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,9G-**/99,9G/-9,9G** | 99,9 G | 0,1 | 0,1 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | 99,76G-**/99,76G/-9,76G** | 99,74 G | 0,15 | 0,15 |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 1/5%, rat. v. 21.01.20-20.01.22, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | 99,5G-**/99,5G/-9,5G** | 99,48 G | 0,25 | 0,25 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 101,5G-**/101,5G/-1,5G** | 101,5 G | | |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 100,79G-**/100,79G/-0,79G** | 100,8 G | 0,97 | 0,97 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.08.2021 | Einheitskurs 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 04.03.50 | 04.03. | NWB2M4 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50) | | 104,4G-**/104,17G/-4,32G** | 104,45 G | 0,61 | 0,61 |
| Euro | 100.000 | 19.03.40 | 19.03. | NWB2M5 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40) | | 100,62G-**/100,61G/-0,61G** | 100,62 G | 0,56 | 0,56 |
| Euro | 1.000.000 | 19.03.70 | 19.03. | NWB2M6 | DE000NWB2M60 | 1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70) | | 102,85G-**/102,85G/-2,86G** | 102,87 G | 1,32 | 1,32 |
| Euro | 100.000 | 25.03.30 | 25.03. | NWB2M8 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30) | | 100,4G-**/100,4G/-0,4G** | 100,41 G | 0,12 | 0,12 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 101,3G-**/101,3G/-1,3G** | 101,3 G | -0,17 | |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2MD | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30) | | 99,76G-**/99,76G/-9,76G** | 99,74 G | 0,17 | 0,17 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2ME | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30) | | 99,72G-**/99,72G/-9,72G** | 99,7 G | 0,16 | 0,16 |
| Euro | 100.000 | 15.07.38 | 15.07. | NWB2MG | DE000NWB2MG2 | 0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) | | 100,164G-**/100,086G/-**0,142G | 100,216 G | 0,24 | 0,24 |
| Euro | 100.000 | 29.07.30 | 29.07. | NWB2MH | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30) | | 99,16G-**/99,16G/-9,16G** | 99,15 G | 0,04 | 0,04 |
| Euro | 100.000 | 30.07.32 | 30.07. | NWB2MJ | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32) | | 100,13G-**/100,1G/-0,13G** | 100,15 G | 0,19 | 0,19 |
| Euro | 100.000 | 07.08.50 | 07.08. | NWB2MK | DE000NWB2MK4 | 1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50) | | 101,09G-**/101,09G/-1,09G** | 101,11 G | 1,14 | 1,14 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 91,3G-**/91,3G/-1,3G** | 91,45 G | 0,23 | 0,23 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | 100,574G-**/100,55G/-**0,575G | 100,585 G | | |
| Euro | 100.000 | 24.08.32 | 24.08. | NWB2MP | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32) | | 99,72G-**/99,72G/-9,72G** | 99,72 G | 0,25 | 0,25 |
| Euro | 100.000 | 24.08.40 | 24.08. | NWB2MQ | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) | | 101,501G-**/101,438G/-**1,489G | 101,539 G | 0,17 | 0,17 |
| Euro | 100.000 | 26.08.30 | 26.08. | NWB2MR | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30) | | 100,28G-**/100,26G/-0,28G** | 100,29 G | 0,07 | 0,07 |
| Euro | 100.000 | 07.09.60 | 07.09. | NWB2MT | DE000NWB2MT5 | 1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60) | | 101,54G-**/101,54G/-1,55G** | 101,56 G | 1,2 | 1,2 |
| Euro | 100.000 | 07.09.40 | 07.09. | NWB2MU | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40) | | 101,96G-**/101,81G/-1,92G** | 102,01 G | 0,5 | 0,5 |
| Euro | 100.000 | 23.09.30 | 23.09. | NWB2MV | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30) | | 99,13G-**/99,13G/-9,13G** | 99,11 G | 0,1 | 0,1 |
| Euro | 100.000 | 21.09.50 | 21.09. | NWB2MW | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50) | | 101,41G-**/101,4G/-1,4G** | 101,42 G | 1,1 | 1,1 |
| Euro | 100.000 | 12.10.32 | 12.10. | NWB2MX | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32) | | 98,51G-**/98,51G/-8,51G** | 98,47 G | 0,26 | 0,26 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MY | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30) | | 100,01G-**/99,98G/-100G** | 100,02 G | 0,01 | 0,01 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MZ | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30) | | 99,97G-**/99,97G/-9,97G** | 99,97 G | 0,03 | 0,03 |
| Euro | 100.000 | 15.10.35 | 15.10. | NWB2N0 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35) | | 100,22G-**/100,15G/-0,19G** | 100,25 G | 0,35 | 0,35 |
| Euro | 100.000 | 12.10.50 | 12.10. | NWB2N1 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50) | | 102,179G-**/102,131G/-**2,176G | 102,197 G | | |
| Euro | 100.000 | 14.10.30 | 14.10. | NWB2N2 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30) | | 100,09G-**/100,06G/-0,08G** | 100,1 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.10.32 | 15.10. | NWB2N3 | DE000NWB2N36 | rat. v. 15.10.20-14.10.23, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32) | | 99,999G-**/99,961G/-9,991G** | 100,035 G | | |
| Euro | 100.000 | 26.10.32 | 26.10. | NWB2N4 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32) | | 98,48G-**/98,48G/-8,48G** | 98,46 G | 0,18 | 0,18 |
| Euro | 100.000 | 21.10.50 | 21.10. | NWB2N5 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50) | | 101,96G-**/101,66G/-1,83G** | 102 G | 0,54 | 0,54 |
| Euro | 100.000 | 22.10.60 | 22.10. | NWB2N6 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60) | | 103,2G-**/102,94G/-3,11G** | 103,25 G | 0,71 | 0,71 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2N7 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36) | | 99,09G-**/98,96G/-9,06G** | 99,14 G | 0,32 | 0,32 |
| Euro | 100.000 | 21.01.41 | 21.01. | NWB2N8 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41) | | 98,86G-**/98,75G/-8,8G** | 98,9 G | 0,6 | 0,6 |
| Euro | 100.000 | 28.01.51 | 28.01. | NWB2N9 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51) | | 103,49G-**/103,2G/-3,36G** | 103,55 G | 0,48 | 0,48 |
| Euro | 100.000 | 08.02.39 | 08.02. | NWB2NA | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39) | | 99,29G-**/99,2G/-9,25G** | 99,34 G | 0,46 | 0,46 |
| Euro | 100.000 | 09.02.51 | 09.02. | NWB2NE | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51) | | 104,26G-**/104G/-4,15G** | 104,31 G | 0,49 | 0,49 |
| Euro | 100.000 | 11.02.51 | 11.02. | NWB2NG | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51) | | 104,82G-**/104,63G/-4,75G** | 104,87 G | 0,55 | 0,55 |
| Euro | 100.000 | 24.02.33 | 24.02. | NWB2NH | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33) | | 98,04G-**/98,04G/-8,04G** | 97,99 G | 0,24 | 0,24 |
| Euro | 100.000 | 01.03.34 | 01.03. | NWB2NJ | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34) | | 97,65G-**/97,65G/-7,65G** | 97,6 G | 0,39 | 0,39 |
| Euro | 100.000 | 25.02.41 | 25.02. | NWB2NL | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41) | | 103,06G-**/102,95G/-3,04G** | 103,11 G | 0,51 | 0,51 |
| Euro | 100.000 | 24.02.31 | 24.02. | NWB2NM | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31) | | 98,57G-**/98,57G/-8,57G** | 98,53 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2NN | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31) | | 100,06G-**/100,03G/-0,05G** | 100,07 G | 0,04 | 0,04 |
| Euro | 100.000 | 03.03.51 | 03.03. | NWB2NP | DE000NWB2NP1 | 1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51) | | 102,47G-**/102,48G/-2,48G** | 102,49 G | 1,08 | 1,08 |
| Euro | 100.000 | 10.03.51 | 10.03. | NWB2NR | DE000NWB2NR7 | 1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51) | | 100,73G-**/100,73G/-0,73G** | 100,74 G | 1,04 | 1,04 |
| Euro | 100.000 | 27.03.31 | 27.03. | NWB2NS | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31) | | 98,77G-**/98,77G/-8,77G** | 98,76 G | 0,14 | 0,14 |
| Euro | 100.000 | 26.03.31 | 26.03. | NWB2NU | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31) | | 98,91G-**/98,91G/-8,91G** | 98,9 G | 0,14 | 0,14 |
| Euro | 100.000 | 25.03.31 | 25.03. | NWB2NW | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31) | | 100,75G-**/100,75G/-0,75G** | 100,75 G | 0,03 | 0,03 |
| Euro | 100.000 | 31.03.31 | 31.03. | NWB2NX | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31) | | 100,57G-**/100,55G/-0,57G** | 100,58 G | 0,15 | 0,15 |
| Euro | 100.000 | 06.04.51 | 06.04. | NWB2NY | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51) | | 100,41G-**/100,42G/-0,42G** | 100,42 G | 1,23 | 1,23 |
| Euro | 100.000 | 21.04.31 | 21.04. | NWB2NZ | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31) | | 99,92G-**/99,92G/-9,92G** | 99,91 G | 0,15 | 0,15 |
| Euro | 100.000 | 25.04.36 | 25.04. | NWB2P0 | DE000NWB2P00 | 0,35%, rat. v. 26.04.21-24.04.23, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) | | 99,99G-**/99,99G/-9,99G** | 99,99 G | 0,35 | 0,35 |
| Euro | 100.000 | 12.05.31 | 12.05. | NWB2P1 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31) | | 100,32G-**/100,32G/-0,33G** | 100,33 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.08.2021 | Einheitskurs 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2P2 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29) | | 100,54G-**/100,53G/-0,55G** | 100,56 G | 0,03 | 0,03 |
| Euro | 100.000 | 19.05.31 | 19.05. | NWB2P3 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31) | | 100,99G-**/100,98G/-0,99G** | 101 G | 0,23 | 0,23 |
| Euro | 100.000 | 26.05.36 | 26.05. | NWB2P4 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36) | | 101,53G-**/101,51G/-1,53G** | 101,55 G | 0,64 | 0,64 |
| Euro | 100.000 | 30.05.31 | 30.05. | NWB2P5 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31) | | 101,06G-**/101,05G/-1,06G** | 101,07 G | 0,24 | 0,24 |
| Euro | 100.000 | 24.06.51 | 24.06. | NWB2P6 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51) | | 103,071G-**/102,921G/-**<br>3,021G | 103,099 G | 0,88 | 0,88 |
| Euro | 100.000 | 24.06.33 | 24.06. | NWB2P7 | DE000NWB2P75 | 0,31%, rat. v. 24.06.21-23.06.23, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33) | | 100,89G-**/100,89G/-0,89G** | 100,89 G | 0,23 | 0,23 |
| Euro | 100.000 | 12.07.33 | 12.07. | NWB2PA | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33) | | 100,54G-**/100,54G/-0,54G** | 100,52 G | 0,35 | 0,35 |
| Euro | 100.000 | 16.07.29 | 16.07. | NWB2PD | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29) | | 100,895G-**/100,854G/-**<br>0,854G | 100,88 G | | |
| Euro | 100.000 | 12.08.31 | 12.08. | NWB2PF | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31) | | 100,06G-**/100,06G/-0,06G** | 100,04 G | | |
| Euro | 100.000 | 17.08.33 | 17.08. | NWB2PG | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33) | | 99,93G-**/99,93G/-9,93G** | 99,9 G | 0,19 | 0,19 |
| Euro | 100.000 | 11.08.51 | 12.08. | NWB2PH | DE000NWB2PH3 | 1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51) | | 103,52G-**/103,457G/-**<br>3,457G | 103,553 G | 0,89 | 0,89 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 101,48G-**/101,37G/-1,48G** | 101,59 G | -0,16 | |
| | | | | | | **NRW.BANK**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | zinsv. v. 31.05.21-29.08.21, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 106,65G-**/106,65G/-6,65G** | 106,6 G | -0,48 | |
| | | | | | | **NRW.BANK**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 99,95G-**/99,95G/-9,95G** | 99,95 G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 98,65G-**/98,65G/-8,65G** | 98,7 G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 98,5G-**/98,5G/-8,5G** | 98,55 G | | |
| Euro | 0,01 | **30.12.21** | | 327149 | DE0003271490 | Null-Kupon, v. 01.12.02(21), Öff.Pfdbr.0-Kp.v.02(30.12.21) | R 27149 | 100,05G-**/100,05G/-0,05G** | 100,05 G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 101,4G-**/101,4G/-1,4G** | 101,4 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 101,6G-**/101,6G/-1,6G** | 101,65 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 101,65G-**/101,65G/-1,65G** | 101,65 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 101,65G-**/101,65G/-1,65G** | 101,65 G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 101,4G-**/101,4G/-1,4G** | 101,4 G | | |
| | | | | | | **NRW.BANK**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 74,8G-**/74,8G/-4,8G** | 74,8 G | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 87,407G-**/86,887G/-7,156G** | 87,517 G | | |
| | | | | | | **Sparkasse KölnBonn**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 105,005G-**/104,99G/-5G** | 105,01 G | | |
| Euro | 100.000 | 03.06.22 | 03.06. | SK003C | DE000SK003C7 | 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022) | S 024 | 100,68G | 100,685 G | | |
| | | | | | | **Sparkasse KölnBonn**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | zinsv. v. 29.03.21-28.09.21, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 76,3G | 76,3 G | 2,09 | |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | zinsv. v. 07.05.21-07.11.21, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 82,4G | 82,4 G | 2,02 | |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 20.08.2021 | Fortlaufende Notierung 23.08.2021 | Höchst-Kurs | Tiefst-Kurs |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | seit 04.01.2021 | |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 1,8 | Euro 0,8 | 09.06.21 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | | (ausg) | | |
| 1 | Euro 2 | Euro 1 | 09.06.21 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | (ausg) | | |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

# Bekanntmachungen

## - Handelskalender 2021 -

Handelskalender der Börse Düsseldorf

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

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

An diesen Feiertagen findet Börsenhandel statt:

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

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

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

Düsseldorf, den 26. November 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Drägerwerk AG & Co. KGaA - WKN 555063 / ISIN DE0005550636
## - Widerruf der Zulassung, Notierungseinstellung -

Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Vorzugsakt.o.St.o.N. der

Drägerwerk AG & Co. KGaA
WKN 555063
ISIN DE0005550636

zum Börsenhandel auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

25. Mai 2022

wirksam.

Die Notierung der Inhaber-Vorzugsakt.o.St.o.N. im Regulierten Markt wird mit Ablauf des

25. Mai 2022

eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 26. Mai 2021

Geschäftsführung der Börse Düsseldorf

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

Es ist beschlossen worden,

unter dem EUR 25.000.000.000,--
Covered Notes Issuance Programme vom 04. Juni 2021
zu begebende gedeckte Schuldverschreibungen

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

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.

Düsseldorf, den 08. Juni 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

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

Es ist beschlossen worden,

unter dem EUR 25.000.000.000,--
Debt Issuance Programme vom 04. Juni 2021
zu begebende Schuldverschreibungen

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

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.

Düsseldorf, den 08. Juni 2021

Geschäftsführung der Börse Düsseldorf

## LS INVEST AG WKN 613120 / ISIN DE0006131204
## - Widerruf der Zulassung, Notierungseinstellung -

Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Aktien o.N. der

LS INVEST AG
WKN 613120
ISIN DE0006131204

zum Börsenhandel auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

12. Juli 2022

wirksam.

Die Notierung der Inhaber-Aktien o.N. im Regulierten Markt wird mit Ablauf des

12. Juli 2022

eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 12. Juli 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Sparkasse KölnBonn - Widerruf Zulassung, Einstellung reg.Markt - - Segmentwechsel in den allgemeinen Freiverkehr -

Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der

Sparkasse KölnBonn Nachr.FLR-MTN IHS S334 v99(34)
ISIN DE0003296455 / WKN 329645
sowie
Sparkasse KölnBonn Nachr.FLR-MTN IHS S402 v01(31)
ISIN DE0006608599 / WKN 660859

zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.

Der Widerruf wird mit Ablauf des

30. November 2021

wirksam.

Die Notierung der obigen Nachrang-IHS im regulierten Markt wird mit Ablauf des

30. November 2021

eingestellt und ab dem 01. Dezember 2021 im allgemeinen Freiverkehr der Börse Düsseldorf einbezogen.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 16. August 2021

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 17.08.21 | 20.08.21 | NRW22M | DE000NRW22M5 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land, FLR-Landessch.v.13(21) R.1265 |
| 17.08.21 | 20.08.29 | NWB2LJ | DE000NWB2LJ8 | NRW.BANK | 0,01% MTN-IHS Ausg. 2LJ v.19(21/29) |
| 27.08.21 | 01.09.21 | NRW0HK | DE000NRW0HK0 | Nordrhein-Westfalen, Land | 0,4% Landessch.v.15(21) R.1379 |
| 31.08.21 | 03.09.21 | NWB15R | DE000NWB15R2 | NRW.BANK | 1,75% Inh.-Schv.A.15R v.12(21) |
| 01.09.21 | 04.09.21 | 113545 | DE0001135457 | Deutschland, Bundesrepublik | 2,25% Anl.v.2011(2021) |
| 07.09.21 | 10.09.21 | 110477 | DE0001104776 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.19(21) |
| 07.09.21 | 10.09.21 | A11QUP | DE000A11QUP4 | DZ HYP AG | 0,5% FLR-MTN-IHS R.345 14(21) [WL] |
| 10.09.21 | 15.09.21 | NRW22S | DE000NRW22S2 | Nordrhein-Westfalen, Land | 2% Med.T.LSA v.13(21) Reihe 1269 |

## Endfälligkeiten und Einstellungen der Kursnotierung

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

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050) | 0,01 | 15.08.50 | ICF | 18.08.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110255 | DE0001102556 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2028) | 0,01 | 15.11.28 | ICF | 24.08.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110485 | DE0001104859 | 6.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01 | 15.09.23 | ICF | 17.08.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2PG | DE000NWB2PG5 | Aufstockung um 30.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2PG v.21(23/33) | 100.000 | 17.08.33 | ICF | 17.08.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2PG | DE000NWB2PG5 | 20.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2PG v.21(23/33) | 100.000 | 17.08.33 | ICF | 17.08.21 |

Geschäftsführung der Börse Düsseldorf
23.08.2021

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
23.08.2021

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,381 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 15,3 G | 15,2G-5G-5,25G-5,75-5,05G-5,05G-4,95G-4,95G-4,95G-5,1G-4,8G-4,75G-4,9G-4,95G-4,95G-4,9G-4,95G-4,7G-4,75G-4,7G-4,55G-4,55G-4,55G-4,55G | 22,4 | 7,05 |
| Euro 1 | 5 | **0** * | 0 | **24.09.21*** | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 6,4 -T | 6,4-T | 6,4 | 6,4 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 37,55 G | 38,65G-8,4G-8,75G-8,7G-8,85G-9,15G-8,75G-8,35G-7,15G-7,95-8G-7,7G-7,8G-7,95G-7,5G-7,55G-7,75G-7,45G-7,3G-7,9G-7,6G-7,1G-7,05G-7,05G | 75,8 | 30,2 |
| Euro 0,947 | 1 | **0** * | 0 | **25.08.21*** | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 91,5 G | 91,5G-1,5G-1,5G-3,5G-3,5G-3

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 57,118 | 1 | 1 | | | | | | A2JDEW | MT0001770107 | Cryptology Asset Group Plc. | 1 | 8,1 G | 8,1G-8,1G-8,1G-8,1G-8,1G-8,7-8,6G-8,6G-8,6G-8,35G-8,35G | 197 | 6,9 |
| Euro 30,32 | 1<br>zu je Euro 1 | 4 | | | | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,2 G | 0,204G-0,204G-0,204G-0,209G-0,209G-0,209G-0,209G | 0,45 | 0,19 |
| Euro 17,845 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 1,82 G | 1,824G-1,824G-1,824G-1,864G-1,846G-1,836G-1,836G-1,798G-1,768G-1,812G-1,76G-1,764G-1,776G-1,776G-1,776G-1,78G-1,78G-1,78G-1,782G-1,75G-1,75G-1,75G-1,75G-1,75G | 2,72 | 1,72 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 108,75G-8,75-4,01G | 108,75 | G | 3,09 | 3,09 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **ILM** | | | | | | |
| Euro | 1.000 | 24.03.22 | 24.03. | A2BPAD | DE000A2BPAD4 | 0 1/4%, zinsv. v. 24.03.21-23.03.22, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22) | | 98,23G | 98,23 | G | 0,51 | 0,51 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAL | DE000A2BPAL7 | 1,048%, zinsv. v. 21.04.21-20.04.22, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22) | | 100,5-GT | 100,5 | -GT | 0,28 | 0,28 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P4 | DE000A2E4P48 | 1,76%, zinsv. v. 27.06.21-26.06.22, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22) | | 99,39G | 99,39 | G | 2,5 | 2,5 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2E4PW | DE000A2E4PW2 | 1,335%, zinsv. v. 23.05.21-22.05.22, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22) | | 99,29G | 99,29 | G | 2,3 | 2,3 |
| Euro | 1.000 | **11.10.21** | 11.10. | A2E4Q1 | DE000A2E4Q13 | 0,248%, zinsv. v. 11.10.20-10.10.21, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21) | | 99,01G | 99,01 | G | 0,5 | 0,5 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QK | DE000A2E4QK5 | 1,901%, zinsv. v. 28.07.21-27.07.22, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22) | | 99,07G | 99,07 | G | 2,93 | 2,93 |
| Euro | 1.000 | **17.11.21** | 17.11. | A2E4RA | DE000A2E4RA4 | 1,268%, zinsv. v. 17.11.19-16.11.20, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21) | | 98,74G | 98,74 | G | 2,54 | 2,54 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **19.01.22** | 19.01. | A12UE2 | DE000A12UE22 | 3%, rat. v. 19.01.21-18.01.22, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) | | 100,4G | 100,41 | G | 1,97 | 1,96 |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | 3%, rat. v. 01.12.20-30.11.21, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 105,83G | 105,83 | G | 1,17 | 1,17 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,3999999999999999%, rat. v. 31.03.21-30.03.22, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 102,3G | 102,29 | G | 1,73 | 1,73 |
| Euro | 1.000 | 23.02.22 | 23.02. | A161V0 | DE000A161V06 | 2 1/2%, rat. v. 23.02.21-22.02.22, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,26G | 100,26 | G | 1,95 | 1,94 |
| Euro | 1.000 | **20.10.21** | 20.10. | A161VC | DE000A161VC2 | 2 1/2%, rat. v. 20.10.20-19.10.21, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021) | | 100,08G | 100,08 | G | 1,95 | 1,93 |
| US$ | 1.000 | **20.10.21** | 20.10. | A161VD | DE000A161VD0 | 3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | | 100,14G | 100,14 | G | 2,63 | 2,6 |
| Euro | 1.000 | **24.11.21** | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 100,01G | 100,01 | G | 1,94 | 1,93 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2 1/2%, rat. v. 24.11.19-23.11.21, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 103,18G | 103,18 | G | 1,72 | 1,72 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,6000000000000001%, rat. v. 12.01.21-11.01.22, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 101,92G | 101,91 | G | 1,77 | 1,77 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,3500000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 102,72G | 102,71 | G | 1,73 | 1,72 |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | | 99,83G | 99,83 | G | 1,96 | 1,96 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,2000000000000002%, rat. v. 15.04.21-14.04.22, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,87G | 100,87 | G | 1,86 | 1,86 |
| Euro | 1.000 | 17.05.22 | 17.05. | A169HN | DE000A169HN1 | 2,2000000000000002%, rat. v. 17.05.21-16.05.22, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,16G | 100,16 | G | 1,97 | 1,97 |
| Euro | 1.000 | 28.06.22 | 28.06. | A169HW | DE000A169HW2 | 2,0499999999999998%, rat. v. 28.06.21-27.06.22, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,06G | 100,06 | G | 1,97 | 1,97 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,1000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,76G | 100,76 | G | 1,82 | 1,82 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5,0999999999999996%, rat. v. 02.12.20-01.12.21, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 107,06G | 107,07 | G | 1,89 | 1,89 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5,0999999999999996%, rat. v. 26.02.21-25.02.22, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 107,72G | 107,73 | G | 1,91 | 1,91 |
| Euro | 1.000 | 03.04.22 | 03.04. | A1X3LA | DE000A1X3LA7 | 4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022) | | 101,2G | 101,21 | G | 1,97 | 1,96 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4,2000000000000002%, rat. v. 19.05.20-18.05.22, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 106,1G | 106,1 | G | 1,89 | 1,89 |
| Euro | 1.000 | 13.08.22 | 13.08. | A1X3VM | DE000A1X3VM1 | 3,7000000000000002%, rat. v. 13.08.21-12.08.22, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022) | | 101,63G | 101,64 | G | 1,98 | 1,98 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 2,7999999999999998%, rat. v. 28.10.20-27.10.21, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 103,15G | 103,15 | G | 1,77 | 1,77 |
| Euro | 1.000 | **06.09.21** | 06.09. | A2AAN0 | DE000A2AAN05 | 1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021) | | 99,98G | 99,98 | G | 2 | 1,98 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1 7/10%, rat. v. 06.09.20-05.09.21, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,68G | 99,69 | G | 1,81 | 1,81 |
| Euro | 1.000 | **10.10.21** | 10.10. | A2AAN7 | DE000A2AAN70 | 1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021) | | 99,93G | 99,92 | G | 1,91 | 1,89 |
| Euro | 1.000 | 10.10.22 | 10.10. | A2AAN8 | DE000A2AAN88 | 1,6000000000000001%, rat. v. 10.10.20-09.10.21, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,78G | 99,78 | G | 1,8 | 1,8 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 101,07G | 101,07 | G | 1,87 | 1,87 |
| Euro | 1.000 | **07.11.21** | 07.11. | A2BN9B | DE000A2BN9B4 | 1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021) | | 99,88G | 99,88 | G | 1,95 | 1,93 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,32G | 99,32 | G | 1,92 | 1,92 |
| Euro | 1.000 | 16.12.22 | 16.12. | A2BN9J | DE000A2BN9J7 | 1 7/10%, rat. v. 16.12.20-15.12.21, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,83G | 99,83 | G | 1,83 | 1,83 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 99,37G | 99,36 | G | 2,13 | 2,12 |
| Euro | 1.000 | **20.01.22** | 20.01. | A2BN9U | DE000A2BN9U4 | 1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022) | | 99,87G | 99,87 | G | 1,97 | 1,96 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 100,15G | 100,15 G | 2,05 | 2,05 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 100,14G | 100,13 G | 2,06 | 2,06 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | | 99,79G | 99,79 G | 1,97 | 1,96 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2,1000000000000001%, rat. v. 21.04.21-20.04.22, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 100,79G | 100,79 G | 1,87 | 1,87 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAR | DE000A2BPAR4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | | 99,76G | 99,76 G | 1,97 | 1,97 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | | 99,73G | 99,73 G | 1,98 | 1,97 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,1499999999999999%, rat. v. 27.06.21-26.06.22, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 101,14G | 101,14 G | 1,84 | 1,84 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 100,82G | 100,82 G | 2,15 | 2,15 |
| Euro | 1.000 | **29.09.21** | 29.09. | A2E4Q0 | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 99,93G | 99,93 G | 1,94 | 1,92 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 1,6000000000000001%, rat. v. 27.10.20-26.10.21, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 101,56G | 101,56 G | 1,21 | 1,21 |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 99,45G | 99,45 G | 1,98 | 1,98 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 99,57G | 99,57 G | 1,97 | 1,97 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2%, rat. v. 28.07.21-27.07.22, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 100,3G | 100,3 G | 1,92 | 1,92 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 99,73G | 99,73 G | 1,98 | 1,98 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 1 9/10%, rat. v. 24.08.20-23.08.21, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 100,14G | 100,14 G | 1,83 | 1,83 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 99,43G | 99,43 G | 1,98 | 1,98 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 99,31G | 99,31 G | 2,08 | 2,08 |
| Euro | 1.000 | **02.02.22** | 02.02. | A2GSG0 | DE000A2GSG08 | 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 99,63G | 99,63 G | 1,95 | 1,94 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 99,01G | 99,01 G | 1,99 | 1,98 |
| Euro | 1.000 | **08.09.21** | 08.09. | A2GSG4 | DE000A2GSG40 | 1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 99,97G | 99,97 G | 1,93 | 1,91 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 99,25G | 99,25 G | 1,99 | 1,99 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 1 7/10%, rat. v. 21.11.20-20.11.21, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 99,76G | 99,75 G | 1,81 | 1,81 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 99,41G | 99,41 G | 1,98 | 1,98 |
| Euro | 1.000 | **23.11.21** | 23.11. | A2GSGS | DE000A2GSGS2 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 99,83G | 99,83 G | 1,94 | 1,93 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 99,38G | 99,38 G | 1,98 | 1,98 |
| Euro | 1.000 | **22.12.21** | 22.12. | A2GSGY | DE000A2GSGY0 | 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 99,74G | 99,74 G | 1,95 | 1,94 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 102,8G-**/102,8G/-2,81G** | 102,81 G | 1,37 | 1,37 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 108,15G-**/108,15G/-8,11G** | 108,11 G | 2,56 | 2,56 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 0,311%, zinsv. v. 25.05.21-24.05.22, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 94,13G | 94,24 G | 0,66 | 0,66 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.03.23 | 04.03. | 273023 | XS0163773251 | 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 103,08G | 103,08 G | 4,59 | 4,57 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 102,4G | 102,4 G | 3,57 | 3,57 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 | R 322 | 101,53G | 101,53 G | 4,57 | 4,56 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 109,25G-**/109,75G/-9,76G** | 109,75 G | 2,26 | 2,26 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 102,5G | 102,5 G | 0,93 | 0,93 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 101,73G | 101,74 G | 4,59 | 4,58 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 94,41G | 94,4 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | 3,60000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 104G-4G | 104 G | 2,31 | 2,31 |
| | | | | | | **Swiss Estates AG** | | | | | |
| | | | | | | **Partizipationsscheine** | | | | | |
| sfrs | 1 | endlos | | A0MJ3Y | CH0019304531 | Inhaber-Partizipation. SF5,00 | | 1,7-T | 1,7 -T | | |

# Bekanntmachungen

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

Die vOffice SE hat am 26.04.2021 den Antrag gestellt, die Aufnahme der Aktien der

vOffice SE
WKN A0LYDS
ISIN DE000A0LYDS1

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

Dementsprechend wird die Aufnahme der Aktien in den Primärmarkt gem. § 19 Abs. 4 AGB Freiverkehr mit Ablauf des 31.05.2021 widerrufen. Die Einbeziehung in den allgemeinen Freiverkehr nach § 19 Abs. AGB Freiverkehr erfolgt ab dem 01.06.2021.

Die Notierung der Aktien im allgemeinen Freiverkehr wird gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.11.2021 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 28. April 2021

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 01.09.21 | 06.09.21 | A2AAN0 | DE000A2AAN05 | IKB Deutsche Industriebank AG | 1,35% MTN-IHS v.2016(2021) |
| 03.09.21 | 08.09.21 | A2GSG4 | DE000A2GSG40 | IKB Deutsche Industriebank AG | 1,1% MTN-IHS v.2018(2021) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1R09H | DE000A1R09H8 | Timeless Homes GmbH | Timeless Homes GmbH Anleihe v.2013 (2021/2023) | 04.10.18 12:27 | b.a.w. | |

Geschäftsführung der Börse Düsseldorf
23.08.2021

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Th. | Euro 0,02 | 01.12.20 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 8,67 G | 8,645G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G | 8,69 | 8,06 |
| 1 | Euro 0,6 | Euro 0,6 | 01.04.21 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 37,08 G | 37,075G-7,24G-7,24G-7,15G-7,15G-7,14G-7,15G-7,18G-7,22G-7,22G-7,22G-6,96G-6,94G-6,94G-6,92G-6,92G-6,94G-6,96G-6,99G-6,99G-7G-7G-7,02G-7G | 37,87 | 29,54 |
| 9 | Euro 0,09 | Euro 0,08 | 01.12.20 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 5,03 G | 5,034G-5,041G-5,041G-5,037G-5,037G-5,036G-5,037G-5,038G-5,04G-5,04G-5,04G-5,035G-5,034G-5,034G-5,033G-5,033G-5,034G-5,035G-5,036G-5,037G-5,037G-5,037G-5,038G | 5,06 | 4,7 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 20,85 G | 20,791G-0,791G-0,851G-0,851G-0,851G-0,851G-0,851G-0,851G-0,851G-0,851G-0,851G-0,861G-0,861G-0,861G-0,861G-0,861G-0,861G-0,861G-0,861G-0,861G-0,861G-0,861G-0,861G | 21,12 | 19,89 |
| 9 | Euro 0,06 | Euro 0,06 | 01.12.20 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 7,1 G | 7,085G-7,096G-7,095G-7,093G-7,09G-7,088G-7,089G-7,086G-7,088G-7,088G-7,088G-7,086G-7,086G-7,088G-7,088G-7,088G-7,089G-7,088G-7,09G-7,089G-7,089G-7,089G-7,089G-7,089G | 7,14 | 6,97 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 10,87 G | 10,92G-0,92G-0,9G-0,9G-0,89G-0,9G-0,91G-0,92G-0,92G-0,92G-0,92G-0,92G-0,91G-0,91G-0,91G-0,92G-0,92G-0,93G-0,94G-0,94G-0,94G-0,94G | 10,97 | 9,21 |
| 4 | US$ 0,22 | US$ 0,51 | 01.07.21 | | A0DJZ6 | AT0000712591 | 3 Banken Amerika Stock-Mix | 1 | 30,49 G | 30,454G-0,443G-0,579G-0,514G-0,493G-0,497G-0,497G-0,517G-0,526G-0,554G-0,521G-0,6G-0,591G-0,55G-0,541G-0,683G-0,682G-0,704G-0,731G-0,738G-0,727G-0,742G-0,706G | 30,74 | 24,18 |
| 4 | Euro 0,01 | Euro 0,2 | 01.07.21 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 23,15 G | 23,196G-3,22G-3,24G-3,18G-3,16G-3,16G-3,18G-3,18G-3,2G-3,2G-3,21G-3,33G-3,33G-3,33G-3,32G-3,32G-3,34G-3,36G-3,37G-3,38G-3,36G-3,36G-3,37G-3,37G | 23,38 | 18,78 |
| | | | | | | | Aberdeen Standard Investments Deutschland AG [KVG] | | | | | |
| 10 | Euro 0,11 | Euro 0,04 | 27.07.21 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 0,44 | 0,43G-0,43 | 0,51 | 0,42 |
| 1 | Euro 0,17 | Euro 0,4 | 26.10.20 | | 800799 | DE0008007998 | DEGI International | 1 | 1,57 G | 1,58G-1,58G-1,58G-

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A0MPGG | LU0278933410 | AS SICAV I - Japan Small.Co.Fd | 1 | 14,89 G | 14,946G-4,952G-5,038G-5G-4,993G-5,001G-5,005G-5,015G-5,022G-5,021G-5,028G-5,027G-5,02G-5,021G-5,024G-5,132G-5,132G-5,14G-5,121G-5,134G-5,125G-5,129G-5,124G | 15,81 | 13,92 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 21,75 G | 21,833G-1,823G-1,831G-1,8G-1,8G-1,793G-1,799G-1,806G-1,817G-1,827G-1,827G-1,831G-1,845G-1,83G-1,817G-1,799G-1,825G-1,842G-1,865G-1,861G-1,876G-1,889G-1,888G-1,896G | 22,71 | 18,4 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | AS II-(SLI) China Equities Fd | 1 | 51,3 G | 51,88G-1,836G-1,763G-1,668G-1,734G-1,707G-1,707G-1,707G-1,707G-1,763G-1,71G-1,721G-1,736G-1,679G-1,679G-1,744G-2,23G-2,184G-2,209G-2,245G-2,314G-2,297G-2,297G-2,358G | 75,23 | 51,2 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 21,7 G | 21,795G-1,811G-1,773G-1,785G-1,793G-1,765G-1,781G-1,793G-1,785G-1,801G-1,801G-1,825G-1,841G-1,841G-1,847G-1,818G-1,837G-1,901G-1,905G-1,911G-1,917G-1,929G-1,937G-1,943G | 22,72 | 18,22 |
| 10 | Th. | Th. | | | 589376 | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 25,03 G | 24,96G-4,96G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G | 25,06 | 24,01 |
| 10 | Th. | Th. | | | 634564 | LU0094548533 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 6,39 G | 6,375G-6,375G-6,385G-6,375G-6,375G-6,37G-6,37G-6,37G-6,37G-6,38G-6,37G-6,37G-6,38G-6,37G-6,37G-6,365G-6,385G-6,385G-6,375G-6,385G-6,385G-6,38G-6,38G-6,38G | 6,46 | 6,22 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 93,2 G | 94,101G-4,261G-4,229G-4,086G-4,086G-4,126G-4,126G-4,231G-4,25G-4,25G-4,25G-4,25G-4,271G-4,23G-4,23G-4,23G-4,027G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G | 105,84 | 92,54 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 4,64 G | 4,65G-4,663G-4,662G-4,652G-4,65G-4,65G-4,654G-4,654G-4,656G-4,656G-4,656G-4,657G-4,657G-4,658G-4,654G-4,654G-4,706G-4,709G-4,713G-4,706G-4,71G-4,71G-4,708G-4,708G | 4,86 | 4,26 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 35,48 G | 35,577G-5,66G-5,65G-5,54G-5,6G-5,62G-5,67G-5,67G-5,74G-5,74G-5,75G-5,79G-5,76G-5,74G-5,73G-5,94G-6,01G-6,09G-6,1G-6,17G-6,17G-6,18G-6,15G | 36,75 | 31,44 |
| 10 | US$ 0,05 | US$ 0,26 | 01.10.20 | | 973329 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 3,1 G | 3,09G-3,099G-3,099G-3,097G-3,097G-3,097G-3,095G-3,095G-3,095G-3,098G-3,097G-3,097G-3,097G-3,097G-3,097G-3,093G-3,093G-3,102G-3,099G-3,099G-3,099G-3,1G-3,1G-3,098G-3,098G | 3,24 | 3,03 |
| 4 | Th. | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.534,44 G | 1540,52G-2,061G-2,061G-0,447G-2,061G-2,061G-2,061G-3,675G-3,675G-3,675G-3,675G-5,289G-6,902G-5,173G-3,444G-3,444G-5,058G-4,943G-8,285G-9,899G-51,513G-1,513G-1,513G-1,513G | 1.579,81 | 1.470,58 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 434,2 G | 433,73G-3,73G-3,73G-3,73G-3,73G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G | 435,92 | 432,67 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 24,35 G | 24,437G-4,452G-4,451G-4,424G-4,415G-4,428G-4,428G-4,429G-4,446G-4,446G-4,447G-4,457G-4,445G-4,445G-4,443G-4,477G-4,506G-4,527G-4,537G-4,546G-4,555G-4,555G-4,567G-4,555G | 24,57 | 19,97 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 79,27 G | 79,585G-9,625G-9,619G-9,375G-9,333G-9,333G-9,399G-9,403G-9,478G-9,478G-9,492G-9,516G-9,492G-9,488G-9,417G-9,446G-9,623G-9,689G-9,75G-9,733G-9,811G-9,78G-9,78G-9,787G | 79,81 | 67,24 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
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| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 93,28 G | 94,01G-3,949G-4,056G-3,859G-3,931G-3,887G-3,876G-4,085G-4,121G-4,197G-4,197G-4,27G-4,332G-4,281G-4,237G-4,229G-4,162G-4,162G-4,162G-4,048G-4,048G-4,048G-4,048G-4,048G | 106,3 | 92,81 |
| 10 | US$ 0,02 | Th. | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 11,73 G | 11,833G-1,825G-1,823G-1,815G-1,813G-1,816G-1,811G-1,815G-1,815G-1,832G-1,837G-1,845G-1,855G-1,855G-1,838G-1,812G-1,833G-1,792G-1,816G-1,812G-1,822G-1,835G-1,842G-1,856G | 13,5 | 11,59 |
| 10 | Th. | Th. | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 77,63 G | 78,321G-8,285G-8,255G-8,167G-8,183G-8,176G-8,182G-8,201G-8,203G-8,31G-8,328G-8,455G-8,422G-8,358G-8,249G-8,357G-8,271G-8,386G-8,396G-8,434G-8,576G-8,574G-8,685G | 89,37 | 76,78 |
| 10 | Th. | Th. | | | A0HMF2 | LU0231457747 | AS SICAV I-Gl Innovation Equi. | 1 | 10,98 G | 10,98G-1,01G-1,01G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-1G-1G-1G-1G-0,98G-1,01G-1,07G-1,07G-1,07G-1,09G-1,09G-1,09G-1,09G-1,09G | 11,16 | 9,26 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 48,42 G | 48,715G-8,773G-8,764G-8,733G-8,733G-8,733G-8,733G-8,733G-8,733G-8,761G-8,749G-8,749G-8,765G-8,749G-8,749G-8,704G-8,747G-8,711G-8,735G-8,746G-8,746G-8,746G-8,746G-8,724G | 51,15 | 43,96 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 48,33 G | 48,629G-8,656G-8,656G-8,609G-8,626G-8,625G-8,625G-8,625G-8,63G-8,63G-8,632G-8,632G-8,632G-8,613G-8,613G-8,613G-8,723G-8,708G-8,708G-8,708G-8,708G-8,652G-8,652G-8,652G | 51 | 43,99 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-All China Equity Fd | 1 | 29,76 G | 29,889G-30,055G-0,041G-29,975G-30,009G-29,91G-9,91G-9,917G-9,935G-9,939G-9,951G-9,959G-9,967G-9,979G-9,979G-30,023G-0,07G-0,113G-0,149G-0,173G-0,193G-0,193G-0,205G-0,241G | 42,66 | 29,76 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 179,64 G | 178,756G-9,24G-9,049G-8,877G-8,989G-8,981G-8,981G-9,137G-9,138G-9,23G-9,004G-8,96G-9,527G-9,1G-9,31G-9,246G-9,133G-9,149G-9,113G-9,105G | 180,11 | 144,95 |
| 10 | Th. | Th. | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 179,76 G | 178,919G-9,378G-9,208G-9,036G-9,209G-9,202G-9,08G-9,13G-9,13G-9,306G-9,367G-9,34G-9,122G-9,286G-9,225G-9,422G-9,361G-9,259G-9,272G-9,235G-9,228G | 180,45 | 144,34 |
| 1 | Th. | Th. | | | A0M091 | LU0306632414 | AS II-Europ.Smaller Companies | 1 | 48,15 G | 48,297G-8,363G-8,387G-8,256G-8,247G-8,256G-8,299G-8,347G-8,352G-8,36G-8,365G-8,334G-8,316G-8,282G-8,299G-8,421G-8,452G-8,504G-8,539G-8,539G-8,539G-8,521G | 48,64 | 36,62 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 2.845,82 G | 2862,261G-2,261G-3,38G-56,64G-6,64G-37,391G-2,411G-1,951G-5,831G-52,91G-6,15G-64,07G-0,51G-48,341G-37,52G-40,49G-0,64G-5,39G-32,89G-8,32G-45,24G-5,69G-5,53G | 3.226,32 | 2.660,67 |
| 10 | Th. | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 8 G | 8,113G | 9,05 | 7,58 |
| 10 | Th. | Th. | | | A1C4LB | LU0376989207 | AS SICAV I -Select Emg Mkts Bd | 1 | 140,37 G | 140,291G-0,291G-0,291G-0

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 31,61 G | 31,981G-1,969G-1,913G-1,921G-1,931G-1,955G-1,965G-1,969G-1,985G-1,969G-1,969G-1,985G-1,969G-1,956G-1,945G-1,967G-1,872G-1,872G-1,854G-1,854G-1,854G-1,854G-1,854G | 35,98 | 30,74 |
| 10 | Th. | Th. | | | A1CS3Z | LU0476876080 | AS SICAV I-European Equity Fd | 1 | 644,6 G | 647,128G-7,649G-7,414G-5,429G-5,085G-5,085G-5,62G-5,658G-6,269G-6,269G-6,536G-6,574G-6,383G-6,345G-5,772G-6,001G-7,424G-7,958G-8,455G-8,317G-8,948G-8,696G-8,696G-8,569G | 648,95 | 546,99 |
| 10 | Th. | Th. | | | A1CS4A | LU0476877211 | AS SICAV I-Gl Innovation Equi. | 1 | 258,7 G | 258,421G-9,14G-9,14G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-9,26G-9,63G-60,35G-0,35G-0,67G-0,67G-0,99G-0,99G-0,99G | 262,48 | 217,8 |
| 10 | Th. | Th. | | | A1C8PB | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq. | 1 | 7,17 G | 7,195G-7,23G-7,23G-7,225G-7,225G-7,22G-7,22G-7,22G-7,23G-7,23G-7,235G-7,245G-7,245G-7,24G-7,235G-7,225G-7,235G-7,225G-7,235G-7,235G-7,245G-7,245G-7,255G-7,255G | 8,1 | 6,82 |
| 1 | Th. | Th. | | | A1H5Z0 | LU0548153104 | AS II-Gl Abs.Ret.Str. | 1 | 11,93 G | 11,924G-1,941G-1,94G-1,929G-1,927G-1,927G-1,931G-1,931G-1,935G-1,935G-1,935G-1,935G-1,935G-1,933G-1,933G-1,963G-1,966G-1,969G-1,967G-1,97G-1,97G-1,97G-1,969G | 12,45 | 11,86 |
| 1 | Euro 0,07 | Euro 0,02 | 04.01.21 | | A1H5Z1 | LU0548153443 | AS II-Gl Abs.Ret.Str. | 1 | 11,57 G | 11,53G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 12,09 | 11,48 |
| 10 | Th. | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | 128,88 G | 130,32G-28,69G-9,3G-9,52G-9,38G-9,38G-9,38G-9,51G-9,38G-9,51G-9,38G-9,24G-9,21G-9,21G-9,1G-9,1G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G | 134,22 | 102,56 |
| 10 | Th. | Th. | | | A1JFG4 | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd | 1 | 13,88 G | 13,79G-3,85G-3,85G-3,86G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,84G-3,84G-3,83G-3,83G | 13,91 | 12,96 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 198,5 G | 199,7G-202,154G-199,47G-200,44G-0,44G-0,44G-0,44G-0,6G-0,6G-2G-2G-4,76G-4,817G-4,817G-1,89G-4,682G-4,961G-5,377G-5,508G-5,508G-5,7G-5,525G | 212,5 | 148,19 |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 322,87 G | 328,945G | 328,95 | 258,86 |
| 10 | Th. | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 23.240,16 G | 23525,51G | 23.657,88 | 21.000,31 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 339,95 G | 340,099G-0,59G-0,8G-1,86G-1,84G-3,25-1,81G-1,81G-1,9G-1,94G-1,9G-0,99G-0,97G-0,97G-1G-1,01G-2,02G-1,12G-3,25-1,48G-1,53G-1,67G-1,65G-1,81G-1,63G | 343,25 | 303,77 |
| 10 | Euro 2,12 | Euro 2,12 | 16.11.20 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 48,76 G | 48,57G-8,8G-8,8G-8,79G-8,79G-8,8G-8,8G-8,8G-8,8G-8,8G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G | 48,84 | 46,71 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 513,46 G | 515,364G-5,679G-5,758G-5,053G-4,823G-5,009G-5,156G-5,156G-5,508G-5,668G-8,228G-8,07G-7,853G-7,853G-8,526G-9,249G-9,535G-9,929G-20,102G-0,466G-0,307G-0,477G-0,247G | 531,12 | 392,75 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 62,59 G | 62,736G-2,81G-2,82G-2,81G-2,83G-2,83G-2,83G-2,83G-2,84G-2,84G-3,04G-3,04G-3,04G-3,04G-3,05G-3,07G-3,06G-3,06G-3,07G-3,07G-3,07G-3,08G-3,09G-3,1G | 63,1 | 55,74 |
| | | | | | | | Ahead Wealth Solutions AG | | | | | |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Zeus Strategie Fund | 1 | 73,59 G | 73,791G-3,791G-3,791G-3,7G-3,7G-3,69G-3,69G-3,73G-3,73G-3,58G-3,58G-3,59G-3,59G-3,59G-3,59G-3,61G-3,68G-3,76G-3,76G-3,81G-3,81G-3,84G-3,84G-3,82G | 78,71 | 73,12 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 52,26 G | 52,526G-2,606G-2,616G-2,401G-2,441G-2,337G-2,337G-2,337G-2,337G-2,441G-2,441G-2,501G-2,501G-2,501G-2,501G-2,571G-2,501G-2,501G-2,531G-2,546G-2,551G-2,551G-2,611G-2,611G | 69,29 | 51,57 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 14,73 G | 14,671G-4,73G-4,73G-4,72G-4,72G-4,71G-4,71G-4,71G-4,71G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,7G-4,7G-4,71G-4,7G-4,7G-4,71G-4,7G-4,7G-4,7G-4,7G | 14,78 | 13,57 |
| 9 | Th. | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 27,82 G | 27,69G-7,79G-7,79G-7,77G-7,77G-7,77G-7,76G-7,76G-7,76G-7,78G-7,77G-7,77G-7,77G-7,77G-7,74G-7,74G-7,74G-7,75G-7,72G-7,75G-7,75G-7,74G-7,74G-7,73G | 27,89 | 26,11 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 19,66 G | 19,722G-9,753G-9,746G-9,737G-9,713G-9,678G-9,684G-9,697G-9,717G-9,725G-9,725G-9,728G-9,734G-9,734G-9,74G-9,741G-9,699G-9,709G-9,724G-9,746G-9,755G-9,758G-9,764G-9,779G | 19,9 | 16,26 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 18,59 G | 18,659G-8,683G-8,695G-8,675G-8,668G-8,632G-8,635G-8,635G-8,643G-8,656G-8,659G-8,668G-8,668G-8,671G-8,674G-8,692G-8,716G-8,745G-8,751G-8,761G-8,772G-8,775G-8,778G-8,784G | 18,83 | 14,91 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 37,42 G | 37,617G-7,641G-7,607G-7,591G-7,559G-7,559G-7,567G-7,569G-7,608G-7,613G-7,613G-7,617G-7,61G-7,6G-7,707G-7,719G-7,739G-7,777G-7,799G-7,785G-7,802G-7,764G | 37,8 | 29,93 |
| 9 | US$ 0,18 | US$ 0,18 | 30.09.20 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,47 G | 6,443G-6,452G-6,459G-6,452G-6,452G-6,452G-6,452G-6,452G-6,452G-6,452G-6,452G-6,452G-6,452G-6,452G-6,452G-6,445G-6,445G-6,445G-6,445G-6,445G-6,445G-6,445G-6,445G-6,445G-6,445G-6,445G | 6,52 | 6,21 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 658,19 G | 655,581G-6,184G-7,105G-61,231G-1,231G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-5,715G-2,391G-3,384G-4,161G-4,968G-4,968G-5,775G-5,775G | 673,07 | 538,4 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 22,15 G | 22,147G-2,18G-2,18G-2,17G-2,17G-2,17G-2,17G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G | 22,18 | 21,57 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 16,22 G | 16,267G-6,291G-6,293G-6,264G-6,257G-6,248G-6,257G-6,241G-6,235G-6,253G-6,268G-6,28G-6,28G-6,275G-6,268G-6,253G-6,275G-6,281G-6,287G-6,294G-6,294G-6,297G-6,297G | 16,39 | 13,84 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 153,32 G | 154,081G-4,181G-3,931G-3,865G-3,811G-3,811G-3,831G-3,811G-3,911G-3,931G-3,931G-3,951G-3,887G-4,021G-4,47G-4,459G-4,645G-4,563G-4,588G-4,534G-4,604G-4,463G | 154,65 | 117,88 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 38,56 G | 38,831G-8,831G-8,835G-8,803G-8,77G-8,773G-8,769G-8,782G-8,789G-8,811G-8,784G-8,81G-8,788G-8,77G-8,739G-8,837G-8,965G-8,968G-8,993G-9,056G-9,066G-9,059G-9,091G-9,065G | 39,09 | 31,48 |
| 9 | US$ 0,27 | US$ 0,25 | 30.09.20 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,23 G | 3,217G-3,222G-3,225G-3,222G-3,222G-3,222G-3,222G-3,222G-3,222G-3,222G-3,222G-3,222G-3,222G-3,222G-3,222G-3,219G-3,219G-3,219G-3,219G-3,219G-3,219G-3,219G-3,219G-3,219G-3,219G-3,219G | 3,25 | 3,09 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 45,45 G | 45,467G-5,546G-5,484G-5,487G-5,489G-5,504G-5,521G-5,544G-5,594G-5,588G-5,659G-5,669G-5,635G-5,635G-5,542G-5,606G-5,597G-5,635G-5,613G-5,63G-5,678G-5,709G | 52,49 | 45,15 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 166,22 G | 165,291G-5,277G-5,031G-5,231G-5,081G-5,139G-5,141G-5,341G-5,377G-5,48G-5,256G-5,219G-5,641G-5,722G-5,811G-5,674G-5,563G-5,561G-5,548G-5,539G | 167,57 | 130,86 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 9 | US$ 0,42 | US$ 0,39 | 30.09.20 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,89 G | 6,835G-6,87G-6,885G-6,885G-6,885G-6,875G-6,875G-6,875G-6,875G-6,88G-6,88G-6,88G-6,88G-6,88G-6,875G-6,875G-6,88G-6,87G-6,87G-6,87G-6,87G-6,865G-6,865G-6,865G | 6,91 | 6,53 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 461,73 G | 462,37G | 462,37 | 365,35 |
| 9 | Th. | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 87,75 G | 87,366G-7,588G-7,621G-7,465G-7,452G-7,421G-7,421G-7,421G-7,466G-7,502G-7,478G-7,514G-7,514G-7,442G-7,505G-7,526G-7,648G-7,653G-7,669G-7,576G-7,996G-8,036G-8,056G-8,066G | 93,23 | 79,7 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 27,82 G | 27,841G-7,792G-7,795G-7,789G-7,789G-7,784G-7,784G-7,784G-7,778G-7,784G-7,786G-7,792G-7,795G-7,8G-7,808G-7,814G-7,808G-7,819G-7,816G-7,816G-7,819G-7,819G-7,819G-7,825G | 27,89 | 26,11 |
| 6 | Th. | Th. | | | A0JMHJ | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 461,85 G | 463,032G | 463,03 | 364,81 |
| 6 | Th. | Th. | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 553,78 G | 555,193G | 555,19 | 434,99 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 30,31 G | 30,2G-0,29G-0,29G-0,27G-0,27G-0,24G-0,24G-0,27G-0,27G-0,28G-0,25G-0,25G-0,28G-0,25G-0,25G-0,22G-0,25G-0,25G-0,22G-0,25G-0,25G-0,23G-0,23G-0,22G | 30,4 | 28,46 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 24,67 G | 24,791G-4,831G-4,809G-4,81G-4,802G-4,753G-4,765G-4,765G-4,776G-4,78G-4,787G-4,799G-4,803G-4,803G-4,807G-4,814G-4,853G-4,895G-4,903G-4,915G-4,926G-4,926G-4,933G-4,937G | 24,94 | 19,95 |
| 6 | Th. | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 351,12 G | 351,837G-2,129G-2,051G-1,467G-1,343G-1,468G-1,579G-1,689G-1,823G-1,962G-1,81G-1,961G-1,832G-1,732G-1,732G-2,307G-2,811G-2,999G-3,283G-3,323G-3,659G-3,543G-3,686G-3,497G | 357,26 | 287,92 |
| 6 | Th. | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 23,29 G | 23,17G-3,25G-3,3G-3,27G-3,27G-3,27G-3,27G-3,28G-3,28G-3,29G-3,29G-3,29G-3,29G-3,3G-3,3G-3,34G-3,37G-3,4G-3,4G-3,43G-3,43G-3,43G-3,43G-3,43G | 23,43 | 20,93 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Euro 0,22 | Euro 0,13 | 16.08.21 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 77,45 G | 78,556G | 79,01 | 63,94 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 173,18 G | 173,829G-4,07G-4,09G-3,59G-3,56G-3,59G-3,76G-3,89G-3,96G-3,97G-3,99G-3,89G-3,83G-4,74G-4,8G-4,92G-4,98G-5,09G-4,95G-4,95G-4,95G-4,89G | 175,99 | 142,22 |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 243,35 G | 246,131G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7,405-6,5G-4,462G-4,469G-3,537G-3,537G-3,603G-3,535G | 248,75 | 223,41 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 298,15 G | 298,232G-8,68G-8,82G-9,57G-9,57G-9,55G-9,6G-9,6G-9,63G-9,61G-9,64G-9,64G-9,64G-9,67G-9,67G-300,32G-299,61G-9,74G-9,9G-9,92G-8,32G-8,32G-8,41G-8,32G | 305,82 | 266,39 |
| 10 | Euro 0,88 | Euro 0,27 | 16.11.20 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 96,81 G | 97,22G-6,956G-6,956G-6,956G-6,956G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-6,985G-7,188G-7,188G-7,286G-7,286G-7,286G-7,286G-7,286G-7,286G-7,286G | 97,29 | 85,5 |
| 10 | Euro 1,16 | Euro 0,38 | 16.11.20 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 118,17 G | 118,372G-8,549G-8,627G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,475G-9,088G-9,243G-9,246G-8,944G-8,944G-9G-8,94G | 119,48 | 98,8 |
| 10 | Euro 1,46 | Euro 0,23 | 16.11.20 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 142,67 G | 143,073G-3,158G-3,219G-3,146G-3,146G-3,155G-3,2G-3,2G-3,216G-3,228G-3,228G-3,244G-3,244G-3,265G-3,265G-3,683G-3,869G-3,96G-4,069G-4,041G-4,096G-4,096G-4,111G-4,007G | 144,11 | 114,44 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro14,76 | Euro10,91 | 01.02.21 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.240,39 G | 1232,41G-40,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-38,75G-8,75G-8,75G-8,75G | 1.258,04 | 1.197,15 |
| 1 | Euro13,03 | Euro 6,4 | 01.03.21 | | 979755 | DE0009797555 | Concentra | 1 | 1.759,15 G | 1767,574G-9,343G-7,17G-0,197G-0,287G-0,197G-59,744G-62,008G-2,099G-2,099G-2,823G-2,008G-2,008G-0,469G-59,744G-61,374G-2,189G-3,638G-3,547G-70,523G-0,523G-0,523G-0,16G | 1.770,52 | 1.532,68 |
| 10 | Euro 0,79 | Euro 0,26 | 16.11.20 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 80,63 G | 80,445G-0,934G-0,954G-0,82G-0,815G-0,755G-0,755G-0,839G-0,874G-0,874G-0,874G-0,874G-0,869G-0,869G-0,839G-0,839G-0,864G-0,889G-0,889G-0,889G-0,79G-0,79G-0,849G-0,819G | 81,1 | 67,6 |
| 7 | Euro 0,28 | Euro 0,73 | 16.08.21 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 230,71 G | 231,906G-1,635G-0,766G-0,777G-0,766G-0,71G-0,992G-1,003G-1,003G-1,093G-0,992G-0,992G-0,8G-0,71G-0,913G-1,014G-1,195G-1,184G-2,16G-2,16G-2,16G-2,115G | 232,16 | 200,41 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 408,56 G | 408,926G-11,225G-0,566G-0,061G-9,75G-9,052G-9,201G-9,241G-10,837G-0,524G-0,836G-0,834G-0,676G-0,841G-0,676G-0,526G-0,754G-0,921G-0,921G-0,862G-0,475G-0,475G-0,626G-0,475G | 411,44 | 360,69 |
| 1 | Euro 1,57 | Euro 0,4 | 01.03.21 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 47,83 G | 48,033G-8,081G-8,175G-8,092G-8,045G-8,037G-8,061G-8,085G-8,083G-8,098G-8,109G-8,115G-8,121G-8,133G-8,133G-8,128G-8,183G-8,217G-8,244G-8,248G-8,118G-8,118G-8,119G-8,125G | 49,97 | 41,67 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 192,92 G | 193,7G-3,99G-3,81G-3,03G-3,04G-2,95G-2,94G-3,14G-3,22G-3,23G-3,28G-3,31G-3,21G-3,2G-3,04G-3G-3,11G-3,17G-3,4G-4,55G-4,55G-4,55G-4,57G | 196,73 | 149,67 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 131,18 G | 131,373G-1,57G-1,2G-1,2G-1,19G-1,16G-1,27G-1,28G-1,28G-1,31G-1,26G-1,26G-1,19G-1,16G-1,23G-1,26G-1,33G-1,33G-1,7G-1,7G-1,75G-1,72G | 131,75 | 121,14 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | 228,16 G | 229,338-9,338G-9,37G-8,793G-8,572G-8,554G-8,661G-8,757G-8,941G-8,97G-8,97G-9,078G-8,983G-8,996G-8,797G-8,794G-9,046G-9,329G-9,515G-9,521G-9,976G-9,976G-9,976G-9,931G | 229,98 | 198,37 |
| 7 | Euro 0,39 | Euro 0,42 | 16.08.21 | | 847102 | DE0008471020 | Fondis | 1 | 111,23 G | 111,729G-1,789G-1,788G-1,628G-1,569G-1,616G-1,654G-1,681G-1,732G-1,769G-1,758G-1,773G-1,73G-1,737G-1,687G-1,917G-2,068G-2,141G-2,242G-2,286G-2,156G-2,156G-2,204G-2,135G | 112,4 | 89,95 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 157,54 G | 158,63G-9,527G-8,839G-8,774G-8,803G-8,867G-8,984G-8,983G-8,983G-9,039G-8,924G-8,953G-8,832G-8,832G-8,931G-8,995G-9,11G-9,009G-9,201G-9,201G-9,221G-9,221G | 159,58 | 138,42 |
| 7 | Euro 0,2 | Euro 1,09 | 16.08.21 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 186,42 G | 186,591G-6,88G-7,15G-7,82G-7,93G-7,82G-7,82G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-8,03G-8,03G-8,87G-7,91G-8,1G-8,4G-8,24G-8,24G-8,17G | 196,1 | 148,76 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 198,96 G | 199,321G-9,62G-9,51G-9,02G-9,03G-9,02G-8,97G-9,09G-9,13G-9,14G-9,19G-9,2G-9,14G-9,13G-9,02G-9,01G-9,07G-9,12G-9,24G-200,31G-0,31G-0,35G-0,29G | 201,83 | 163,33 |
| 7 | Euro 0,07 | Euro 0,73 | 16.08.21 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 166,78 G | 167,711G-7,231G-7,561G-7,132G-7,351G-7,325G-7,451G-7,531G-7,811G-7,311G-7,431G-7,571G-7,791G-8,031G-8,051G-8,071G-8,091G | 170,54 | 138,5 |
| 12 | Euro 0,75 | Euro 0,46 | 01.02.21 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 88,88 G | 88,757G-8,86G-8,87G-8,82G-8,78G-8,77G-8,75G-8,72G-8,75G-8,75G-8,72G-8,75G-8,75G-8,78G-8,8G-8,79G-8,8G-8,79G-8,8G-8,78G-8,75G-8,75G-8,75G-8,75G | 90,04 | 86,14 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 1,46 | Euro 0,53 | 01.03.21 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 134,68 G | 135,548G-5,561G-5,387G-5,387G-5,153G-5,153G-5,192G-5,276G-5,351G-5,361G-5,401G-5,401G-5,411G-5,411G-5,561G-5,881G-5,954G-6,001G-6,191G-6,191G-6,211G-6,211G | 136,88 | 116,35 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 153,02 G | 153,906G-3,717G-3,11G-3,118G-3,11G-3,071G-3,268G-3,276G-3,276G-3,339G-3,268G-3,268G-3,134G-3,071G-3,212G-3,283G-3,41G-3,402G-3,996G-3,996G-3,996G-3,964G | 154,01 | 133,41 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.226,01 G | 1230,237G-2,201G-27,438G-7,101G-7,208G-6,882G-7,715G-8,601G-8,515G-8,737G-9,102G-8,428G-8,18G-7,376G-7,13G-7,995G-8,551G-9,254G-30,401G-0,401G-0,701G-1,201G | 1.233,2 | 1.071,82 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 142,38 G | 142,781G-3,221G-2,837G-2,753G-2,733G-2,821G-2,891G-2,931G-2,931G-2,951G-2,971G-2,971G-2,991G-2,92G-2,976G-3,151G-3,281G-3,401G-3,284G-3,17G-3,17G-3,201G-3,221G | 143,91 | 122,15 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 163,54 G | 163,867G-4,081G-4,221G-4,029G-3,879G-3,781G-3,781G-3,801G-3,761G-3,852G-3,871G-3,891G-3,891G-3,991G-4,181G-4,621G-4,721G-5,01G-5,111G-5,063G-5,061G-4,922G | 165,85 | 130,15 |
| 1 | Euro 1,13 | Euro 1,02 | 01.03.21 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 63,41 G | 63,315G-3,41G-3,41G-3,39G-3,37G-3,36G-3,36G-3,35G-3,36G-3,36G-3,37G-3,37G-3,37G-3,38G-3,39G-3,4G-3,39G-3,39G-3,39G-3,34G-3,34G-3,34G-3,34G | 65,5 | 61,01 |
| 1 | Euro 0,4 | Euro 0,45 | 01.03.21 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 48,69 G | 48,607G-8,69G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,69G-8,69G-8,69G-8,69G-8,7G-8,71G-8,7G-8,71G-8,7G-8,59G-8,59G-8,6G-8,6G | 48,71 | 46,48 |
| 1 | Euro 1,25 | Euro 0,94 | 01.03.21 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 213,21 G | 214,361G-4,301G-3,449G-3,341G-3,181G-3,345G-3,421G-3,201G-3,299G-3,341G-3,541G-3,621G-3,636G-3,484G-3,361G-2,981G-3,121G-3,283G-3,421G-3,846G-3,846G-3,861G-3,831G | 215,54 | 182,37 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 481,39 G | 483,157G-3,464G-3,465G-2,855G-2,691G-2,685G-2,858G-3,033G-3,202G-3,366G-3,183G-3,368G-3,21G-3,234G-3,009G-4,42G-4,659G-5,012G-5,195G-5,339G-5,339G-5,362G-5,233G | 485,53 | 395,28 |
| 1 | Euro 0,88 | Euro 0,22 | 01.03.21 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 75,99 G | 76,076G-6,21G-6,45G-6,89G-6,95G-6,98G-6,96G-6,98G-6,95G-7,01G-7,01G-7G-7,08G-7,08G-7,3G-6,83G-7,04G-7,2G-7,1G-7,09G-7,1G-7,09G | 87,84 | 68,48 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 67,55 G | 67,928G-8,105G-8,132G-7,965G-7,953G-7,967G-7,987G-8,028G-8,069G-8,054G-8,072G-8,091G-8,032G-8,074G-8,194G-8,197G-8,233G-8,147G-8,501G-8,541G-8,561G-8,571G | 70,33 | 62,5 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 485,97 G | 482,28G-8,34G-9,19G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-92,62G-88,62G-8,85G-8,58G-91,22G-1,22G-1,85G-1,3G | 492,78 | 403,34 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 638,13 G | 639,33G-9,76G-7,48G-8,01G-7,83G-8,74G-9,23G-9,72G-9,76G-9,68G-9,66G-9,37G-9,39G-9,19G-9,05G-9,53G-40,04G-0,17G-39,7G-9,11G-9,11G-9,11G-8,6G | 643,79 | 517,98 |
| 1 | Euro 0,77 | Euro 0,59 | 01.03.21 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 55,85 G | 55,767G-5,86G-5,86G-5,85G-5,84G-5,84G-5,83G-5,83G-5,83G-5,83G-5,83G-5,84G-5,84G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,79G-5,79G-5,79G-5,79G | 56,55 | 54,88 |
| 1 | Euro 0,36 | Euro 0,1 | 01.03.21 | | 847625 | DE0008476250 | Kapital Plus | 1 | 73,95 G | 73,969G-4,08G-4,06G-3,97G-3,96G-3,96G-3,98G-3,99G-4G-3,99G-4G-3,99G-3,98G-3,97G-3,96G-3,98G-3,98G-4,01G-4,01G-4,1G-4,1G-4,1G-4,1G | 75,12 | 68,38 |
| 1 | Euro 0,32 | Euro 0,13 | 01.03.21 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,63 G | 45,58G-5,637G-5,637G-5,637G-5,637G-5,643G-5,643G-5,649G-5,649G-5,637G-5,637G-5,643G-5,643G-5,649G-5,649G-5,649G-5,643G-5,643G-5,649G-5,649G-5,649G-5,649G-5,649G-5,649G | 45,95 | 45,58 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 0,18 | Euro 0,1 | 01.02.21 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 48,94 G | 48,867G-8,94G-8,94G-8,94

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 443,49 G | 449,041G-9,501G-9,281G-9,281G-9,145G-9,145G-9,421G-9,301G-9,341G-9,581G-9,701G-9,981G-9,981G-50,021G-0,141G-46,337G-6,227G-6,201G-5,939G-6,01G-6,011G-5,982G | 536,66 | 431,9 |
| 10 | Euro 0,34 | Euro 0,06 | 15.12.20 | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 150,81 G | 151,883G-1,709G-1,753G-1,689G-1,763-1,763G-1,915G-1,915G-1,915G-1,915G-1,552G-1,552G-1,552G-1,841G-1,722G-1,722G-2,037G-2,037G-1,99G-2,171G-2,171G-2,216G-2,216G-2,216G-2,216G | 189,8 | 150,4 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 158,56 G | 159,43G-9,319G-9,809G-9,528G-9,714G-9,674G-9,588G-9,591G-9,637G-9,637G-9,637G-9,637G-9,637G-9,547G-9,547G-9,703G-61,579G-1,314G-1,346G-1,507G-1,692G-1,598G-1,598G-1,746G | 215,59 | 157,23 |
| 10 | US$ 0,19 | US$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 64,14 G | 64,561G-4,51G-4,606G-4,657G-4,68G-4,659G-4,66G-4,66G-4,703G-4,683G-4,683G-4,683G-4,683G-4,683G-4,796G-4,769G-5,201G-5,212G-5,239G-5,315G-5,334G-5,334G-5,334G | 86,97 | 63,92 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 12,76 G | 12,838G-2,829G-2,862G-2,833G-2,842G-2,842G-2,842G-2,852G-2,852G-2,86G-2,858G-2,858G-2,861G-2,847G-2,847G-2,86G-2,876G-2,951G-2,959G-2,968G-2,987G-2,987G-2,987G-3,007G | 17,28 | 12,66 |
| 10 | Th. | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 221,73 G | 223,615G-3,459G-3,186G-2,881G-3,055G-2,938G-2,938G-3,005G-3,005G-3,005G-3,005G-3,005G-3,005G-2,945G-2,945G-3,039G-5,699G-5,696G-5,656G-5,661G-5,858G-5,858G-5,858G-6,075G | 300,02 | 220,43 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 18,92 G | 18,994G-9,013G-8,997G-8,99G-8,991G-8,991G-8,994G-8,999G-9,005G-9,005G-9,009G-9,009G-9,008G-9,008G-9,073G-9,09G-9,093G-9,102G-9,105G-9,105G-9,108G-9,111G | 19,11 | 15,39 |
| 10 | Euro 2,23 | Euro 1,09 | 15.12.20 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 219,63 G | 220,21G-0,54G-0,55G-0,07G-19,98G-20,07G-0,24G-0,43G-0,43G-0,45G-0,43G-0,33G-0,33G-0,22G-0,24G-0,36G-0,43G-0,61G-0,53G-0,53G-0,53G-0,53G | 223,78 | 184,62 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 106,45 G | 106,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,441G-6,441G-6,441G-6,441G-6,441G-6,441G-6,441G-6,441G | 106,96 | 105,69 |
| 10 | Euro 0,63 | Euro 0,11 | 15.12.20 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 285,07 G | 286,444G-6,671G-6,308G-5,589G-5,317G-5,436G-5,613G-5,746G-6,04G-6,013G-6,1G-6,172G-6,181G-6,098G-6,07G-6,413G-6,593G-6,538G-6,646G-6,646G-6,648G-6,648G | 291,28 | 235,93 |
| 10 | Th. | Th. | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 369,48 G | 370,424G-0,899G-0,792G-69,799G-9,423G-9,879G-9,959G-70,228G-0,577G-0,55G-0,604G-0,792G-0,819G-0,819G-0,765G-0,845G-0,925G-1,382G-1,49G-1,302G-2,172G-2,172G-2,172G-2,199G | 377,32 | 305,35 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 121,46 G | 122G | 130,47 | 113,84 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 41,17 G | 41,219G-1,28G-1,27G-1,2G-1,18G-1,2G-1,2G-1,22G-1,24G-1,26G-1,24G-1,26G-1,24G-1,23G-1,2G-1,28G-1,34G-1,35G-1,38G-1,39G-1,54G-1,54G-1,55G-1,52G | 41,71 | 32,2 |
| 10 | US$ 0,1 | US$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 40,21 G | 40,14G-0,2G-0,25G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,17G-0,17G-0,32G-0,35G-0,36G-0,37G-0,78G-0,78G-0,8G-0,78G | 40,8 | 31,39 |
| 10 | Th. | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 226,95 G | 227,637G-7,84G-7,804G-7,416G-7,307G-7,273G-7,356G-7,504G-7,589G-7,713G-7,551G-7,697G-7,594G-7,461G-7,393G-7,923G-8,361G-8,358G-8,561G-8,662G-8,809G-8,726G-8,732G-8,617G | 228,9 | 206,02 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 274,44 G | 274,109G-5,344G-5,54G-6,616G-6,616G-6,616G-6,616G-6,616G-6,616G-6,616G-6,616G-6,616G-6,616G-6,616G-6,616G-6,616G-6,616G-6,616G-6,616G-6,616G-7,698G-6,711G-6,848G-7,105G-7,115G-7,614G-7,614G-7,76G-7,604G | 278,94 | 236,57 |
| 10 | Euro 0,34 | Euro 0,05 | 15.12.20 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 91,96 G | 92,101G-2,33G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,86G-1,86G-1,97G-1,97G-1,97G-1,97G | 92,83 | 90,3 |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 12,94 G | 12,976G-2,985G-3,001G-2,945G-2,938G-2,933G-2,933G-2,944G-2,955G-2,956G-2,956G-2,964G-2,955G-2,953G-2,942G-2,932G-2,957G-2,969G-2,978G-2,978G-2,978G-2,978G-2,988G-2,988G | 13,16 | 10,64 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 12,47 G | 12,42G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G | 12,55 | 12,08 |
| 1 | Euro 0,13 | Euro 0,02 | 15.04.20 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 50 G | 49,985G-50,06G-0,08G-0,16G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,18G-0,17G-0,17G-0,18G-0,25G-0,19G-0,21G-0,21G-0,11G-0,11G-0,12G-0,11G | 50,73 | 46,69 |
| 10 | Euro 0,35 | Euro 0,16 | 15.12.20 | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 46,04 G | 46,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,041G-6,065G | 46,22 | 46,04 |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 148,49 G | 148,268G-8,49G-8,49G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,49G-8,49G-8,49G-8,49G-8,49G-8,5G-8,49G-8,5G-8,5G-8,43G-8,43G-8,43G-8,44G | 149,74 | 146,2 |
| 1 | Euro 1,19 | Euro 1,13 | 15.04.21 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 56,63 G | 56,59G-6,673G-6,675G-6,652G-6,648G-6,652G-6,661G-6,67G-6,669G-6,673G-6,67G-6,665G-6,665G-6,657G-6,66G-6,666G-6,67G-6,681G-6,706G-6,706G-6,71G-6,706G | 57,02 | 55,06 |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 403,08 G | 405,303G-5,094G-4,004G-3,315G-3,382G-3,849G-3,782G-4,293G-4,138G-4,56G-4,56G-4,427G-4,427G-3,96G-4,182G-5,215G-5,705G-6,061G-5,896G-6,365G-6,177G-6,177G-6,084G | 407,27 | 313,8 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 429,7 G | 432,072G-1,849G-0,687G-29,953G-30,024G-0,522G-0,451G-0,996G-0,83G-1,28G-1,28G-1,138G-1,138G-0,64G-0,877G-1,988G-2,511G-2,891G-2,715G-3,214G-3,014G-3,014G-2,914G | 434,16 | 334,51 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 383,44 G | 384,872G-5,45G-5,11G-3,64G-3,49G-3,47G-3,85G-4G-4,01G-4,13G-4,18G-3,98G-3,95G-3,63G-3,58G-3,78G-7,91-3,94G-4,29G-6,9G-6,9G-6,9G-6,9G | 389,19 | 302,39 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 309,45 G | 310,489G-0,91G-1,073G-0,184G-0,184G-0,126G-0,184G-0,481G-0,807G-0,836G-0,895G-0,895G-0,718G-0,599G-0,362G-0,481G-0,629G-0,807G-1,161G-2,602G-2,602G-2,602G-2,484G | 316,5 | 253,91 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 336,24 G | 337,408G-7,914G-8,528G-8,101G-7,689G-7,799G-7,942G-8,053G-8,56G-8,449G-8,782G-8,719G-8,75G-8,56G-8,323G-8,56G-8,56G-8,909G-9,21G-8,043G-9,673G-9,673G-9,673G-9,545G | 341,27 | 274,45 |
| 1 | Euro 0,47 | Euro 0,07 | 15.04.20 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 158,5 G | 160,279-58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 161,75 | 142,53 |
| 10 | Euro 5,99 | Euro 5,52 | 15.12.20 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 134,22 G | 134,312G-4,511G-4,606G-4,962G-4,948G-4,967G-4,976G-4,975G-4,986G-4,978G-4,999G-5,013G-4,998G-5,02G-5,039G-5,568G-5,167G-5,267G-5,282G-5,348G-5,381G-5,031G-5,061G | 136,74 | 125,43 |
| 10 | Th. | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 181,62 G | 182,858G | 185,59 | 171,42 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,45 | Euro 0,08 | 15.12.20 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 242,93 G | 244,054G-4,248G-4,154G-3,364G-3,227G-3,227G-3,44G-3,455G-3,698G-3,698G-3,805G-3,82G-3,744G-3,729G-3,501G-3,592G-4,644G-4,858G-5,056G-5,001G-5,253G-5,152G-5,152G-5,101G | 245,98 | 188,49 |
| 10 | Th. | Th. | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 181,71 G | 182,91G-3,201G-3,077G-2,937G-2,833G-2,902G-2,966G-3,026G-3,158G-3,091G-3,263G-3,296G-3,172G-3,244G-3,18G-3,682G-4,339G-4,571G-4,534G-4,77G-4,768G-4,903G-4,897G | 193,83 | 167,24 |
| 10 | Euro 0,47 | Euro 0,2 | 15.12.20 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 156,41 G | 156,661G-7,1G-7,1G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-7G-7G-7G-7G-6,97G-6,85G-7,03G-7,21G-7,36G-7,36G-7,36G-7,51G-7,51G-7,46G | 157,51 | 141,85 |
| 10 | Th. | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 156,02 G | 154,862G-6,121G-6,121G-6,121G-6,121G-6,121G-6,121G-6,121G-6,121G-6,121G-6,121G-6,121G-6,121G-6,121G-6,121G-6,121G-6,121G-6,386G-6,386G-6,386G-6,386G-6,386G-6,386G-6,386G-6,386G | 158,23 | 134,07 |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | AGIF-All.Gl.Artif.Intelligence | 1 | 277,1 | 275G-7,954-0,794 | 293,65 | 241,57 |
| 10 | Th. | Th. | | | A2DKAV | LU1548497772 | AGIF-All.Gl.Artif.Intelligence | 1 | 272,16 G | 277G | 298,61 | 252,18 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 205,72 G | 207,831G | 217,28 | 182,51 |
| 10 | Euro 2,22 | Euro 2,07 | 15.12.20 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 118,02 G | 117,72G-8,16G-8,02G-8,02G-8,02G-8,08G-8,08G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G | 118,34 | 115,15 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 15,57 G | 15,667G-5,667G-5,654G-5,623G-5,626G-5,617G-5,612G-5,626G-5,626G-5,636G-5,624G-5,624G-5,632G-5,621G-5,615G-5,604G-5,625G-5,689G-5,678G-5,686G-5,681G-5,681G-5,681G-5,681G | 18,43 | 15,52 |
| 10 | Euro 4,07 | Euro 2,32 | 15.12.20 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 126,35 G | 126,611G-6,788G-6,837G-6,569G-6,551G-6,569G-6,649G-6,757G-6,766G-6,784G-6,784G-6,73G-6,694G-6,622G-6,658G-6,703G-6,757G-6,864G-6,806G-6,806G-6,806G-6,77G | 128,38 | 110,03 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 277,83 G | 278,924G-9,147G-9,042G-8,16G-8,008G-8,008G-8,245G-8,262G-8,533G-8,533G-8,652G-8,669G-8,584G-8,567G-8,313G-8,415G-7,932G-8,169G-8,388G-8,327G-8,607G-8,495G-8,495G-8,439G | 281,58 | 240,28 |
| 10 | Th. | Th. | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 254,13 G | 254,662G-5,017G-5,116G-4,576G-4,541G-4,576G-4,756G-4,953G-4,972G-5,008G-5,008G-4,9G-4,828G-4,684G-4,756G-4,846G-4,953G-5,169G-5,047G-5,047G-5,047G-4,975G | 258,27 | 222,23 |
| 10 | Euro 4,05 | Euro 3,26 | 15.12.20 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 94,05 G | 94,32G-4,184G-4,242G-3,893G-3,883G-3,902G-3,922G-3,97G-4,058G-4,058G-4,029G-4,038G-4,038G-4,067G-4G-3,99G-4,067G-4,155G-4,478G-4,455G-4,455G-4,465G-4,465G | 95,61 | 81,55 |
| 10 | Euro 0,34 | Euro 0,07 | 15.12.20 | | A14MUU | LU1173936821 | AGIF-All.Oriental Income | 1 | 190,06 G | 191,752G | 206 | 181,11 |
| 10 | Euro 0,26 | Euro 0,11 | 15.03.19 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 107,41 G | 107,27G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G | 108,43 | 104,45 |
| 10 | Euro 2,49 | Euro 2,2 | 15.12.20 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 94,94 G | 94,701G-4,7G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G | 96,1 | 92,22 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 659,32 G | 657,291G-61,778G-3,203G-7,251G-7,251G-7,251G-7,251G-7,942G-7,942G-7,942G-7,942G-7,942G-7,942G-7,942G-7,942G-71,793G-67,23G-8,9G-70,423G-0,398G-68,004G-8,788G-8,788G-8,788G | 762,15 | 588,83 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 60,13 G | 60,262G-0,352G-0,525G-0,804G-0,851G-0,898G-0,914G-0,896G-0,896G-0,896G-0,926G-0,873G-0,941G-0,954G-1,211G-1,001G-1,142G-0,963G-0,96G-0,96G-0,954G | 69,7 | 53,98 |
| 10 | Euro 4,56 | Euro 3,99 | 15.12.20 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 74,69 G | 74,49G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G | 76,99 | 73,86 |
| 10 | US$ 0,48 | US$ 0,47 | 15.12.20 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 7,25 G | 7,23G-7,23G-7,24G-7,23G-7,23G-7,225G-7,225G-7,225G-7,225G-7,225G-7,235G-7,225G-7,225G-7,235G-7,225G-7,225G-7,22G-7,23G-7,23G-7,23G-7,23G-7,23G-7,235G-7,235G-7,23G-7,23G | 7,35 | 7,01 |
| 10 | Th. | Th. | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 228,53 G | 229,709G-9,938G-9,544G-8,766G-8,694G-8,742G-8,694G-8,754G-9,029G-8,957G-9,005G-9,065G-8,945G-8,993G-8,813G-8,646G-9,714G-9,87G-30,134G-0,11G-0,11G-0,11G-0,215G-0,11G | 230,31 | 199,19 |
| 10 | Euro 1 | Euro 0,31 | 15.12.20 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 91,99 G | 91,983G | 92,04 | 91,57 |
| 10 | Euro 6,97 | Euro 3,13 | 15.12.20 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 909,39 G | 909,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G-9,381G | 912,46 | 909,38 |
| 10 | Euro 0,65 | Euro 0,16 | 15.12.20 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 55,1 G | 55,11G-5,3G-5,18G-5,18G-5,862G-5,906G-5,919G-5,9G-5,9G-5,9G-5,93G-5,882G-5,945G-5,96G-6,198G-6,002G-6,134G-6,211G-6,208G-6,228G-6,203G | 64,14 | 49,4 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1 | 20.11.20 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 136,27 G | 136,466G-6,954G-6,391G-6,398G-6,362G-6,325G-6,457G-6,538G-6,545G-6,545G-6,603G-6,538G-6,538G-6,413G-6,355G-6,486G-6,552G-6,657G-6,761G-6,761G-6,771G-6,771G-6,785G | 137,69 | 116,4 |
| 10 | Euro 0,4 | Euro 0,4 | 20.11.20 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 47,4 G | 47,329G-7,4G-7,4G-7,39G-7,38G-7,38G-7,37G-7,37G-7,37G-7,37G-7,37G-7,38G-7,38G-7,39G-7,39G-7,39G-7,4G-7,39G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G | 47,68 | 46,2 |
| 10 | Euro 0,3 | Euro 0,3 | 20.11.20 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 43,11 G | 43,036G-3,1G-3,11G-3,11G-3,11G-3,11G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G | 43,16 | 42,91 |
| 10 | Euro 1,2 | Euro 1 | 20.11.20 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 56,71 G | 57,006G-7,075G-7,075G-7,019G-6,857G-6,857G-6,866G-6,987G-6,987G-6,996G-6,996G-7,001G-7,001G-7,006G-7,006G-6,955G-6,955G-6,961G-7,061G-7,061G-7,066G-7,071G-7,086G | 57,62 | 48,02 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 31,49 G | 31,659G-1,648G-1,555G-1,54G-1,529G-1,564G-1,564G-1,599G-1,599G-1,599G-1,609G-1,598G-1,598G-1,58G-1,421G-1,454G-1,479G-1,493G-1,475G-1,506G-1,495G-1,495G-1,489G | 32,35 | 27,04 |
| 10 | Th. | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 104,14 G | 104,254G-4,41G-4,48G-4,63G-4,66G-4,63G-4,66G-4,66G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,7G-4,98G-4,8G-4,83G-4,85G-4,85G-4,86G-4,86G-4,88G-4,88G | 105,04 | 97,3 |
| 1 | Euro 0,25 | Euro 0,1 | 09.03.21 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,77 G | 21,758G-1,79G-1,77G-1,76G-1,76G-1,76G-1,76G-1,75G-1,75G-1,75G-1,75G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,75G-1,75G-1,76G-1,76G-1,76G-1,76G | 21,96 | 21,47 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 25,94 G | 25,922G-5,96G-5,94G-5,93G-5,92G-5,92G-5,92G-5,91G-5,91G-5,91G-5,91G-5,93G-5,93G-5,93G-5,93G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G | 26,2 | 25,41 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,2 G | 17,12G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G | 17,22 | 16,63 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,05 G | 49,975G-50,05G-0,05G-0,05G-0

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 10 | Euro 0,46 | Euro 0,08 | 25.11.20 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 171,17 G | 171,561G-2,52G-2,52G-2,2G-2,2G-2,11G-2,11G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-3,14G-3,14G-3,14G-1,63G-1,661G-1,661G-1,661G-2,53G-2,53G | 173,24 | 149,33 |
| 1 | Euro 0,86 | Euro 0,71 | 10.03.21 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 125,38 G | 125,182G-5,38G-5,38G-5,36G-5,34G-5,33G-5,33G-5,32G-5,33G-5,33G-5,33G-5,34G-5,34G-5,36G-5,36G-5,33G-5,35G-5,34G-5,34G-5,33G-5,34G-5,34G-5,34G-5,34G | 126 | 123,56 |
| 1 | Euro 2,35 | Euro 2,24 | 10.03.21 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 124,09 G | 123,53G-4G-4G-4

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | Euro 0,7 | Euro 0,7 | 15.06.21 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 80,93 G | 81,169G-1,29G-1,12G-0,98G-1,1G-1,08G-1,26G-1,2G-1,26G-1,29G-1,32G-1,28G-1,36G-1,27G-1,24G-1,22G-1,35G-1,41G-0,96G-0,96G-0,96G-0,96G | 82,45 | 64,38 |
| 6 | Euro 1 | Euro 1 | 02.08.21 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 138,25 G | 137,98G-6,02G-9,63G-9,84G-9,8G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-40,09G-0,09G-39,98G-40,1G-0,14G-0,14G-0,29G-0,18G-0,18G-0,18G-0,18G-0,18G | 143,38 | 113,35 |
| 6 | Euro 1 | Euro 1 | 02.08.21 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 75 G | 74,72G-5G-5G-5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 72,51 G | 72,601G-2,601G-2,671G-2,641G-2,641G-2,641G-2,641G-2,641G-2,641G-2,641G-2,641G-2,641G-2,641G-2,641G-2,641G-2,641G-2,641G-2,641G-2,641G-2,871G-2,941G-2,971G-2,731G-2,731G-3,071G-2,771G-2,771G-2,751G | 73,07 | 66,26 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 74,07 G | 74,181G-4,181G-4,181G-4,181G-4,181G-4,181G-4,181G-4,181G-4,181G-4,181G-4,181G-4,181G-4,181G-4,181G-4,181G-4,181G-4,181G-4,351G-4,411G-4,461G-4,331G-4,351G-4,521G-4,371G-4,371G-4,371G | 74,52 | 67,98 |
| 1 | Euro 0,48 | Euro 0,98 | 04.12.19 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 65,41 G | 66,061G-5,711G-5,748G-5,845G-5,845G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,779G-5,804G-5,804G-5,804G-5,804G-5,804G-5,804G-5,804G | 66,45 | 61,55 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 67,13 G | 67,04G-7,23G-7,23G-7,23G-7,15G-7,15G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G | 67,35 | 62,16 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 69,21 G | 69,301G-9,301G-9,301G-9,301G-9,301G-9,301G-9,301G-9,301G-9,301G-9,301G-9,301G-9,301G-9,301G-9,301G-9,301G-9,301G-9,301G-9,501G-9,501G-9,571G-9,371G-9,371G-9,621G-9,401G-9,401G-9,401G | 69,62 | 64,69 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 70,68 G | 70,891G-0,891G-0,791G-0,791G-0,771G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,881G-0,881G-0,881G-0,861G-0,861G-0,951G-0,881G-0,881G-0,881G | 70,97 | 66,3 |
| 1 | Euro 0,49 | Euro 0,96 | 04.12.19 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 69,21 G | 69,761G-9,46G-9,51G-9,686G-9,686G-9,65G-9,65G-9,65G-9,65G-9,65G-9,703G-9,703G-9,701G-9,718G-9,718G-9,718G-9,599G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G | 70,48 | 63,77 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 70,28 G | 70,21G-0,41G-0,41G-0,33G-0,33G-0,28G-0,28G-0,28G-0,28G-0,28G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,32G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G | 70,64 | 63,95 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 227,68 G | 229,214G-8,88G-7,861G-7,82G-7,75G-7,68G-7,931G-8,085G-8,154G-8,161G-8,266G-8,029G-8,029G-7,848G-7,736G-7,987G-8,057G-8,181G-8,181G-8,181G-8,181G-8,125G | 229,27 | 199,44 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 64,75 G | 64,883G-4,97G-5,05G-5,11G-5,11G-5,13G-5,14G-5,14G-5,13G-5,14G-5,15G-5,14G-5,16G-5,16G-5,2G-5,11G-5,16G-5,18G-5,18G-5,2G-5,2G-5,2G-5,21G | 65,69 | 59,59 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 102,49 G | 102,077G-2,74G-2,81G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,21G-3,21G-3,51G-3,19G-3,28G-2,48G-2,48G-2,6G-2,71G-2,71G-3,38G | 126,7 | 101,99 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 201,99 G | 202,177G-2,48G-2,35G-2,35G-2,35G-2,48G-2,35G-2,35G-2,35G-2,35G-2,35G-2,48G-2,35G-2,35G-2,35G-3,94G-4,31G-4,38G-4,73G-5,11G-5,14G-3,8G-5,14G | 210,41 | 167,43 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 196,12 G | 196,727G-7,191G-7,001G-6,961G-6,676G-6,821G-6,921G-6,961G-6,771G-6,799G-6,841G-6,961G-6,981G-7,021G-7,041G-7,931G-7,078G-7,063G-7,101G-7,101G-7,141G-7,081G | 200,02 | 159,13 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 109,78 G | 108,732G-8,9G-9,12G-9,51G-9,67G-9,76G-9,83G-9,89G-9,89G-9,89G-9,89G-9,83G-9,9G-9,83G-11,42G-1,38G-1,69G-1,84G-1,81G-1,83G-1,85G | 125,19 | 87,9 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Euro 1,1 | Euro 0,43 | 17.02.20 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 58,71 G | 58,361G-8,711G-8,711G-8,711G-8,711G-8,711G-8,711G-8,711G-8,711G-8,711G-8,711G-8,711G-8,711G-8,711G-8,711G-8,711G-8,711G-8,711G-8,711G-8,711G-8,801G-8,801G-8,801G-8,801G-8,801G-8,801G | 58,86 | 55,24 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 197,14 G | 198,204G | 198,34 | 164,19 |
| 3 | Th. | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 186,45 G | 187,002G-6,967G-6,967G-6,635G-6,635G-6,635G-6,635G-6,635G-6,635G-6,894G-6,839G-6,821G-6,794G-6,803G-6,803G-6,865G-7,146G-7,359G-7,353G-7,353G-7,353G-7,353G-7,353G-7,353G | 194,1 | 171,33 |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 148,5 G | 148,308G-8,701G-9,111G-8,664G-8,578G-8,571G-8,702G-8,721G-8,851G-8,896G-8,891G-8,903G-8,894G-8,894G-8,751G-8,789G-8,989G-9,122G-9,247G-9,125G-9,283G-9,22G-9,22G-9,189G | 150,63 | 121,79 |
| 7 | Th. | Th. | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 240,56 G | 241,414G-0,717G-0,303G-0,04G-0,04G-0,318G-0,318G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,843G-0,843G-0,843G-1,015G-1,015G-0,275G-0,463G-0,463G-0,463G-0,463G | 242,96 | 203,83 |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 26 G | 25,902G-5,94G-5,97G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,91G-5,91G-5,91G-5,91G-5,91G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G | 26,31 | 25,03 |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 33,65 G | 33,867G-3,919G-3,935G-3,799G-3,815G-3,789G-3,789G-3,804G-3,804G-3,804G-3,804G-3,804G-3,819G-3,827G-3,827G-3,865G-3,827G-3,843G-3,875G-3,879G-3,965G-3,995G-4,009G-4,03G | 40,3 | 33,59 |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 170,91 G | 170,371G-0,391G-0,431G-0,301G-0,321G-0,261G-0,261G-0,261G-0,261G-0,371G-0,321G-0,321G-0,341G-0,231G-0,231G-0,051G-0,231G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G | 171,03 | 158,66 |
| 7 | Th. | Th. | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 79,09 G | 78,92G-8,934G-8,934G-8,92G-8,841G-8,823G-8,823G-8,823G-8,823G-8,915G-8,823G-8,823G-8,915G-8,795G-8,688G-8,553G-8,568G-8,552G-8,552G-8,552G-8,552G-8,552G-8,472G-8,472G | 82,34 | 75,48 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 216,38 G | 215,41G-5,45G-6,05G-6,05G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,46G-5,69G-5,69G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G | 217,21 | 204,01 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 107,81 G | 108,971G-8,711G-8,371G-8,431G-8,471G-8,459G-8,53G-8,631G-8,661G-8,691G-8,711G-8,751G-8,791G-8,831G-8,881G-8,931G-8,971G-9,011G-9,031G-9,041G | 113,07 | 100,41 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 286,78 G | 280,04G-1,16G-0,62G-1,08G-0,72G-0,94G-1,28G-1,36G-1,38G-1,7G-1,62G-1,96G-1,96G-1,86G-1,98G-1,82G | 287,84 | 233,52 |
| 7 | US$ 3,85 | US$ 2,64 | 22.09.20 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 315,58 G | 318,26G | 360,14 | 277,9 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 370,13 G | 373,33G | 422,59 | 325,97 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 74,22 G | 74,169G-4,27G-4,22G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,23G-4,23G-4,23G-4,22G-4,23G-4,23G-4,23G-4,23G | 74,48 | 71,51 |
| 1 | Euro 0,95 | Euro 0,29 | 16.02.21 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 48,1 G | 48,13G | 48,28 | 46,7 |
| 3 | Th. | Th. | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 7.187,09 G | 7181,87G-9,059G-9,526G-9,094G-9,094G-77,51G-7,51G-9,325G-82,002G-6,447G-6,447G-7,001G-7,001G-7,501G-7,501G-90,667G-200,359G-6,188G-8,939G-12,501G-6,07G-6,07G-7,001G-7,001G | 7.264,57 | 6.267,42 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 114,6 G | 114,43G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G-4,087G-4,087G-4,087G-4,087G-4,087G-4,087G-4,087G-4,087G-4,087G-4,087G-4,087G-4,087G | 122,73 | 113,06 |
| 7 | Th. | Th. | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 103,06 G | 103,061G-3,061G-3,061G-3,061G-3,061G-3,061G-3,061G-3,061G-3,061G-3,061G-3,061G-3,061G-3,061G-3,061G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 110,43 | 101,78 |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 462,36 G | 461,677G-2,37G-2,39G-2,37G-2,33G-2,32G-2,3G-2,28G-2,28G-2,28G-2,32G-2,32G-2,32G-2,33G-2,35G-2,35G-2,35G-2,35G-2,37G-2,37G-2,37G-2,37G-2,37G-2,38G-2,38G | 466,64 | 461,6 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 25,37 G | 25,113G-5,15G-5,17G-5,21G-5,22G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,22G-5,23G-5,23G-5,27G-5,22G-5,24G-5,26G-5,26G-5,27G-5,27G-5,27G-5,27G | 26,64 | 21,46 |
| 10 | Euro 1,17 | Euro 0,89 | 25.11.20 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 53,3 G | 53,712G-3,468G-3,488G-3,486G-3,552G-3,62G-3,72G-3,66G-3,684G-3,734G-3,88G | 58,6 | 52,79 |
| 10 | Euro 1,75 | Euro 1,5 | 25.11.20 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.Gl | 1 | 60,87 G | 61,01G-0,63G-0,61G-0,68G-0,69G-0,72G-0,81G-0,77G-0,66G-0,29G-0,4G | 61,15 | 50,55 |
| 10 | Euro 0,79 | Euro 0,82 | 25.11.20 | | A2H9Q2 | LU1737653045 | AIS-AM.ID. MSCI North America | 1 | 84,59 G | 85,03G-4,85G-4,81G-4,82G-4,9G-4,94G-4,96G-4,88G-5,3G-5,38G-5,34G-5,38G | 85,38 | 70,15 |
| 10 | Euro 1,01 | Euro 0,92 | 25.11.20 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 55,19 G | 54,896G-5,222G-5,13G-5,1G-5,12G-5,13G-5,16G-5,16G-5,172G-5,18G-5,022G-5,022G | 55,46 | 51,87 |
| 10 | Euro 1,09 | Euro 1,01 | 25.11.20 | | A2H9Q4 | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG | 1 | 52,81 G | 52,966G-2,994G-2,9G-2,868G-2,866G-2,87G-2,89G-2,928G-2,916G-2,916G-2,712G-2,712G | 53,08 | 50,54 |
| 10 | Euro 0,77 | Euro 0,68 | 25.11.20 | | A2H9Q5 | LU1737653987 | AIS-Amundi Index Euro Corp.SRI | 1 | 51,69 G | 51,69G-1,744G-1,688G-1,682G-1,682G-1,698G-1,704G-1,718G-1,714G-1,714G-1,65G-1,65G | 51,87 | 50,68 |
| 10 | Euro 1,12 | Euro 1 | 25.11.20 | | A2H9Q6 | LU1737654019 | AIS-Amundi Id.BARCL.G.AGG 500M | 1 | 54,8 G | 54,086G-4,684G-4,612G-4,59G-4,608G-4,61G-4,646G-4,63G-4,656G-4,642G-4,656G-4,66G | 54,86 | 51,47 |
| 10 | Euro 1,11 | Euro 0,87 | 25.11.20 | | A2H9QY | LU1737652237 | AIS-Amundi Index MSCI World | 1 | 74,63 G | 74,868G-4,816G-4,684G-4,712G-4,8G-4,794G-5,178G-5,16G-5,178G | 75,25 | 63,32 |
| 10 | Euro 1,67 | Euro 1,03 | 25.11.20 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 59,06 G | 59,39G-9,12G-9,19G-9,29G-9,28G-9,31G-9,37G-9,44G-9,45G-9,48G | 60,04 | 50,78 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 53,59 G | 53,216G-3,506G-3,382G-3,358G-3,376G-3,374G-3,43G-3,378G-3,426G-3,422G-3,33G-3,33G | 53,74 | 49,27 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 218,45 G | 218,3G-8,2G-8,2G-8,45G-8,5G-8,5G-8,2G-9G-9G-9,2G | 219,2 | 161,06 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 193,52 G | 194,24G-4,8G-4,72G-5,06G-5,52G-5,54G-5,38G-6,6G-6,54G-7,08G | 209,45 | 167,88 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-Amundi MSCI Europe | 1 | 284,25 G | 286G-4,55G-4,8G-5,35G-5,35G-5,65G-5,95G-5,75G-5,9G | 288,55 | 237,7 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 586,7 G | 592,1G-0,8G-88,6G-9,7G-9,6G-9,3G-9,9G-9,4G-91,2G-2,5G-0,2G-0,7G | 594,4 | 481,15 |
| 10 | | | | | A2H570 | LU1681045883 | AIS-Amundi MSCI Wld Financials | 1 | 204,85 G | 204,85G-4,9G-4,7G-4,7G-4,95G-5G-5,3G-5,2G-5,65G-6G-6,4G | 209,85 | 178,28 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 70,45 G | 71,5-1,356G-1,214G-1,222G-1,304G-1,34G-1,29G-1,62G-1,702G-1,63G-1,7G | 71,7 | 56,17 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 111,39 G | 111,835G-0,875G-1,72G-1,76G-1,81G-1,86G-1,855G-1,855G-2,31G-2,575G-2,455G-2,545G | 112,58 | 94,26 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 144,14 G | 144,38G-4,4G-4,32G-4,1G-4,06G-4,12G-4,16G-4,24G-4,06G-5,08G-5,42G-5,62G-5,74G | 145,74 | 114,44 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 375,35 G | 377,25G-6,95G-6,9G-6,95G-6,85G-7G-6,95G-6,95G-9,6G-80,65G-1,1G-1,4G | 381,4 | 309,15 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 403,55 G | 406,4-5,95G-5,05G-5,75G-5,6G-5,65G-5,75G-5,55G-6,45G-6,95G-5G-5,1G | 408,8 | 328,95 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 484,71 G | 486,6G-5,71G-5,67G-6,17G-6,4G-8,67G-9,01G-8,83G-8,96G | 489,01 | 385,87 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 125,46 G | 126,04G-4,92G-5,38G-5,52G-5,52G-5,6G-5,56G-5,68G-5,82G-5,88G-5,96G | 126,04 | 103,38 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 686,4 G | 688,3G-6,3G-7,2G-6,3G-7,6G-8,6G-8,8G-8,4G-6,2G-6,4G | 694,8 | 558 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | 258,8 G | 261,5G-0,6G-0,8G-1,2G-1,35G-1G-1,9G-1,85G-1,5G-2,35G | 278,55 | 247,25 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | 287,3 G | 288,9G-9,4G-8,8G-9,15G-9,3G-9,2G-9,75G-9,85G-90,65G-0G-0,25G | 292,45 | 230,1 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 139,72 G | 140,32G-0G-39,24G-9,4G-9,62G-9,6G-9,66G-9,56G-9,68G-9,8G-9,88G-9,98G | 140,62 | 123,86 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 435,05 G | 437,7G-8,15G-7,25G-7,25G-7,9G-7,6G-7,85G-7,3G-8,85G-9,35G-8,75G-9G | 439,35 | 355,5 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.GOVT.Bd EUROMTS B.I.UEDR | 1 | 255,28 G | 255,48G-5,69G-5,22G-5,05G-5,1G-5,2G-5,3G-5,3G-4,66G-4,66G | 258,65 | 245,01 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-Amundi EO Corporates DR | 1 | 231,09 G | 231,08G-1,51G-1,28G-1,22G-1,27G-1,32G-1,38G-1,34G-1,35G-0,89G-0,89G | 232,12 | 226,72 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Europe 600 | 1 | 106,28 G | 106,76G-6,72G-6,3G-6,4G-6,58G-6,56G-6,62G-6,52G-6,72G-6,86G-6,86G-6,92G | 107,68 | 88,67 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | 207,7 G | 207,65G-9,3G-10,65G-0,95G-1,15G-1,4G-1,25G-3,7G-3,65G-3,65G | 239,15 | 203,95 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-Am. EO H.Y L. Bd. IBO. | 1 | 243,58 G | 242,24G-4,01G-4G-3,99G-3,95G-3,95G-3,96G-3,96G-3,58G-3,58G | 245,05 | 237,92 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 263,6 G | 267,2G-5,2G-6,35G-7,15G-7,35G-7,2G-6,8G-8,6G-7,85G-7,85G-8,4G | 283,3 | 250,75 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 114,8 G | 114,93G-4,95G-4,925G-4,92G-4,92G-4,92G-4,92G-4,92G-4,925G-4,92G-4,925G-4,76G-4,775G | 115,34 | 113,72 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT. RATE EO CORP.1-3 | 1 | 100,65 G | 100,77G-0,795G-0,8G-0,815G-0,82G-0,795G-0,78G-0,795G-0,795G-0,855G-0,715G-0,715G | 101,09 | 100,64 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 151,52 G | 152,9G-2,92G-2,6G-2,64G-2,84G-2,92G-3,14G-3G-3,44G-3,38G-3,34G-3,42G | 159,22 | 142,4 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 182,1 G | 184,24G-4,22G-3,98G-4,42G-4,62G-4,48G-4,92G-4,86G-4,94G | 193,74 | 172,22 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 452,05 G | 454,8G-45,2G-6,5G-7,65G-7,85G-8,35G-8,3G-8G-7,1G-7,95G | 457,05 | 364,15 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR | 1 | 261,72 G | 261,88G-2,12G-1,73G-1,55G-1,52G-1,55G-1,6G-1,76G-1,65G-1,72G-1,24G-1,28G | 264,4 | 251,52 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 245,43 G | 245,42G-5,67G-5,21G-5,07G-5,07G-5,15G-5,27G-5,47G-5,43G-5,38G-5,09G-5,1G | 246,17 | 236,22 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,83 G | 4,868G-4,863G-4,8517G-4,8532G-4,8663G-4,8772G-4,8719G-4,8702G-4,8716G-4,863G-4,874G | 5,51 | 4,79 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,82 G | 4,852G-4,82G-4,82G-4,82G-4,83G-4,84G-4,85G-4,84G-4,84G-4,84G-4,84G-4,86G-4,873G | 5,46 | 4,76 |
| 10 | | | | | A2H58M | LU1681040066 | AIS-Amundi Euro Corp.Fin.Iboxx | 1 | 140,09 G | 140,08G-0,285G-0,155G-0,14G-0,135G-0,16G-0,185G-0,21G-0,21G-0,2G-39,845G-9,845G | 140,53 | 137,86 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 11,89 G | 12,012G-2,022G-1,99G-2,002G-2,028G-1,986G-1,928G-1,916G-1,948G | 13,29 | 10,53 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 35,49 G | 35,685G-5,63G-5,64G-5,66G-5,7G-5,825G-5,805G-5,815G-5,715G-5,72G | 40,37 | 35,1 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 249,63 G | 252,03G-2,63G-2,31G-2,91G-3,17G-3,41G-2,98G-3,58G-3,58G-3,44G-3,57G | 266,32 | 235,68 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 95,68 G | 95,06G-5,616G-5,49G-5,466G-5,506G-5,566G-5,448G-5,472G-5,438G-5,396G-5,366G | 95,97 | 90,61 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 50,03 G | 49,768G-50,06G-0,064G-0,06G-0,066G-0,052G-0,05G-0,026G-0,026G | 50,23 | 49,5 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-Amundi BBB EO Corp.I.G. | 1 | 16,48 G | 16,479G-6,4975G-6,476G-6,472G-6,472G-6,474G-6,477G-6,486G-6,485G-6,486G-6,4685G-6,4685G | 16,62 | 16,11 |
| 10 | | | | | A2H59F | LU1681039563 | AIS-Amundi EURO. EQ. MSASB | 1 | 51,3 G | 51,59G-1,52G-1,24G-1,39G-1,45G-1,48G-1,53G-1,5G-1,56G-1,62G-1,57G-1,6G | 52,03 | 43,4 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 101,58 G | 102,04G-1,48G-1,68G-1,68G-1,58G-1,78G-2G-1,98G-2,06G | 102,26 | 81,53 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 89,1 G | 89,72G-9,88G-9,66G-9,71G-9,91G-9,98G-90,04G-89,91G-90,15G-0,3G-0,22G-0,3G | 92,64 | 75,85 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-Amundi CAC 40 | 1 | 101,58 G | 102,22G-2,08G-2,04G-2,16G-2,38G-2,42G-2,4G-2,38G-2,46G-2,52G-2,42G-2,5G | 105,78 | 81,81 |
| 10 | Euro 1,73 | Euro 1,01 | 25.11.20 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | 65,47 G | 67,35G-7,17G-7,24G-7,39G-7,41G-7,4G-7,38G-7,45G-7,49G-6,001G-6,001G | 69,85 | 53,64 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 96,25 G | 96,82G-6,39G-6,48G-6,66G-6,71G-6,58G-6,73G-6,88G-6,9G-6,97G | 98,22 | 79,83 |
| 10 | Euro 1,67 | Euro 1,15 | 25.11.20 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 65,72 G | 66,25G-6,15G-5,96G-6G-6,15G-6,17G-6,16G-6,08G-6,17G-6,28G-6,07G-6,12G | 67,22 | 54,72 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 398,94 G | 401,7-0,42G-399,84G-400,44G-0,41G-0,76G-0,37G-2,42G-2,43G-2,55G | 402,71 | 326,99 |
| 10 | Th. | Th. | | | A2ATY3 | LU1437017863 | AIS-Amundi Index S+P 500 ESG | 1 | 101,78 G | 102,08G-1,9G-1,76G-1,8G-1,86G-1,88G-1,92G-2,5G-2,56G-2,64G | 102,64 | 83,21 |
| 10 | Th. | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 90,6 G | 92,92-2,591-0,58G-0,62G-0,72G-0,74G-2,771-0,79G-1,07G-3,101-1,17G-89,601G-94,74 | 94,74 | 73,32 |
| 10 | Th. | Th. | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 63,23 G | 64,02G-3,99G-4,07G-4,14G-4,29G-4,21G-4,934-4,23G-3,591G-3,591G | 73,77 | 62,98 |
| 10 | Th. | Th. | | | A2ATZS | LU1437025023 | AIS-AM.MSCI UK IMI SRI UC.ETF | 1 | 766,3 G | 770,62G-0,72G-67,04G-6,94G-8,14G-9,23G-8,04G-9,33G-8,53G-4,701G-4,701G | 781,77 | 650,51 |
| 10 | Th. | Th. | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 71,83 G | 71,6G-1,76G-1,61G-1,63G-1,68G-1,68G-1,7G-1,62G-1,79G-1,83G | 71,83 | 58,34 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 62,79 G | 64,4G-4,14G-3,89G-3,92G-3,98G-4G-4,05G-4G-3,98G-2,781G-2,781G | 64,66 | 52,17 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Am.MSCI World Cl.Trans.CTB | 1 | 365,55 G | 367,2G-7,05G-6,4G-6,95G-6,95G-7,15G-6,75G-8,45G-8,95G-8,55G-8,85G | 368,95 | 299,7 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 515,6 G | 515,5G-5G-5G-5,7G-5,8G-6,2G-5,9G-7,2G-7,5G-8,2G-8,5G | 520,5 | 426,25 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx MSCI PAC.EX JP SRI | 1 | 586,6 G | 588,1G-4,7G-6,3G-6,6G-7,5G-6,8G-8G-8,6G-9,8G-9,8G | 598,4 | 541,3 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 226,91 G | 229,37G-9,33G-8,82G-9,13G-9,63G-30,09G-0,06G-0,17G | 237,16 | 213,12 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 258,5 G | 259,5G-9,65G-8,4G-8,65G-9,05G-9,15G-9,15G-9,55G-9,45G-9,7G | 262,7 | 217,3 |
| 10 | | | | | A3CPLL | LU2339917168 | AIS-Am.Id.BARCL.US G.Inf-Li.Bd | 1 | 51,07 G | 51,072G-1,1G-1,072G-1,06G-1,054G-1,068G-1,116G-1,158G-1,168G-1,182G-1,076G-1,082G | 51,64 | 49,93 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AMUNDI MSCI WORLD SRI | 1 | 78,81 G | 79,14G-9,06G-8,88G-8,94G-9,04G-9,01G-9,06G-9,04G-9,38-9,36G-9,28G | 79,38 | 64,98 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-Amundi INDEX MSCI USA SRI | 1 | 84,11 G | 84,44G-4,54G-4,32G-4,4G-4,46G-4,53G-4,45G-4,84G-4,96G-4,46G-4,53G | 84,96 | 67,83 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-Amundi Idx MSCI Eur.SRI | 1 | 75,01 G | 75,48G-5,29G-5,03G-5,12G-5,18G-5,18G-5,2G-5,13G-5,25G-5,37G-5,37G-5,43G | 75,48 | 61,14 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 54,55 G | 54,91G-4,77G-4,76G-4,91G-5,02G-4,99G-4,99G-5G-4,98G-5,11G | 60,04 | 52,41 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS - AMUNDI STOXX GL.ART.INT. | 1 | 80,11 G | 80,92G-0,94G-0,9G-0,9G-1,01G-0,97G-1,03G-0,97G-1,34G-1,35G-0,96G-1,05G | 82,77 | 69,66 |
| 10 | | | | | A2P22R | LU2153616169 | AIS-Amundi US TREAS.7-10 UE DR | 1 | 50,72 G | 50,794G-0,794G-0,766G-0,752G-0,748G-0,77G-0,798G-0,818G-0,81G-0,83G-0,694G-0,7G | 51,28 | 49,66 |
| 10 | | | | | A2P22T | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 64,97 G | 64,89G-5,22G-5,17G-5,23G-5,26G-5,29G-5,29G-5,32G-5,58G-5,73G-5,65G-5,68G | 65,73 | 53,73 |
| 10 | | | | | A2P6TS | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 17,13 G | 17,076G-7,0725G-7,072G-7,082G-7,074G-7,068G-7,058G | 17,16 | 16,27 |
| 10 | | | | | A2P6TT | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 19,65 G | 19,646G-9,852G-9,854G-9,854G-9,854G-9,8535G-9,854G-9,854G-9,854G-9,854G-9,66G-9,662G | 19,95 | 19,51 |
| 10 | Euro 0,64 | Euro 0,48 | 25.11.20 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 26,34 G | 26,52G-6,51G-6,405G-6,435G-6,475G-6,48G-6,49G-6,46G-6,56G-6,515G-6,54G | 26,81 | 22,66 |
| 10 | Euro 0,62 | Euro 0,47 | 25.11.20 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 27,16 G | 27,32G-7,215G-7,235G-7,29G-7,295G-7,295G-7,36G-7,35G-7,375G | 27,72 | 22,65 |
| 10 | US$ 0,34 | US$ 0,39 | 25.11.20 | | A2PBLJ | LU1931974692 | Amundi Index Solu.-A.PRIME GL. | 1 | 26,51 G | 26,765G-6,745G-6,68G-6,69G-6,72G-6,74G-6,76G-6,745G-6,87G-6,885G-6,72G-6,75G | 26,9 | 22,59 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Yen 51,33 | Yen 50,88 | 25.11.20 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 24,66 G | 24,88G-4,92G-4,87G-4,875G-4,92G-4,955G-5G-4,95G-4,965G | 25,78 | 23,12 |
| 10 | US$ 0,2 | US$ 0,34 | 25.11.20 | | A2PBLL | LU1931974858 | Amundi Index Solu.-A.PRIME USA | 1 | 29,34 G | 29,39G-9,345G-9,31G-9,325G-9,355G-9,36G-9,38G-9,35G-9,52G-9,535G-9,535G | 29,54 | 24,14 |
| 10 | Euro 0,21 | Euro 0,29 | 25.11.20 | | A2PBLN | LU1931975079 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 21,01 G | 21,04G-1,049G-1,032G-1,025G-1,025G-1,03G-1,035G-1,04G-1,039G-1,044G-1,002G-1,003G | 21,1 | 20,53 |
| 10 | Euro 0,22 | Euro 0,36 | 25.11.20 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 21,46 G | 21,486G-1,458G-1,445G-1,445G-1,448G-1,47G-1,462G-1,468G-1,426G-1,428G | 21,53 | 20,66 |
| 10 | Euro 0,26 | Euro 0,37 | 25.11.20 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 21,13 G | 21,096G-1,107G-1,072G-1,06G-1,066G-1,068G-1,084G-1,083G-1,087G-1,087G-1,067G-1,068G | 21,19 | 20,04 |
| 10 | US$ 0,31 | US$ 0,46 | 25.11.20 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 18,77 G | 18,625G-8,71G-8,698G-8,688G-8,698G-8,699G-8,716G-8,7G-8,702G-8,7G-8,679G-8,679G | 18,84 | 17,42 |
| 10 | | US$ 0,71 | 25.11.20 | | A2PP4C | LU2037749152 | Amundi I.S.-Am.Prime US Corps. | 1 | 18,51 G | 18,5105G-8,498G-8,5045G-8,493G-8,502G-8,5025G-8,5245G-8,516G-8,5245G-8,5205G-8,4425G-8,4425G | 18,63 | 17,11 |
| 10 | | | | | A2PN77 | LU2037748345 | Am.Idx Sols-Amundi Smart City | 1 | 61,95 G | 62,28G-2,05G-2,09G-2,14G-2,16G-2,21G-2,15G-2,38G-2,31G-2,55G-2,56G | 65,45 | 58,42 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 76,93 G | 77,35G-7,42G-7,28G-7,32G-7,56G-7,6G-7,49G-7,6G-7,8G-7,64G-7,91G-7,92G | 78,57 | 65,44 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 50,03 G | 50,23G-0,27G-0,248G-0,248G-0,248G-0,248G-0,254G-0,254G-0,258G-0,278G-0,03G-0,03G | 50,31 | 49,92 |
| 10 | | | | | A2PSY7 | LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y | 1 | 46,92 G | 46,921G-6,951G-6,887G-6,906G-6,89G-6,949G-6,905G-6,94G-6,91G-6,716G-6,716G | 47,41 | 44,36 |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 22,78 G | 22,915G-2,93G-2,845G-2,87G-2,9G-2,905G-2,915G-2,89G-2,975G-2,95G-2,96G | 23,19 | 18,91 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 23,17 G | 23,235G-3,26G-3,165G-3,185G-3,235G-3,235G-3,24G-3,215G-3,29G-3,34G-3,355G | 23,61 | 18,73 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 22,46 G | 22,535G-2,53G-2,465G-2,475G-2,495G-2,52G-2,54G-2,54G-2,625G-2,64G-2,64G-2,66G | 22,66 | 18,39 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 22,16 G | 22,39G-2,415G-2,365G-2,375G-2,395G-2,41G-2,44G-2,435G-2,485G-2,48G-2,44G-2,44G | 23,18 | 20,79 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 23,8 G | 23,855G-3,81G-3,81G-3,84G-3,84G-3,835G-3,95G-3,97G-3,965G-3,965G | 23,97 | 18,87 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 20,47 G | 20,5G-0,529G-0,506G-0,505G-0,505G-0,49G-0,511G-0,516G-0,514G-0,516G-0,468G-0,468G | 20,58 | 19,83 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 20,63 G | 20,708G-0,679G-0,666G-0,666G-0,667G-0,677G-0,692G-0,684G-0,686G-0,589G-0,589G | 20,88 | 19,77 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 20,11 G | 20,024G-0,11G-0,078G-0,065G-0,073G-0,075G-0,089G-0,088G-0,091G-0,09G-0,013G-0,013G | 20,19 | 19,06 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 18,02 G | 18,01G-7,982G-7,986G-8,005G-7,99G-7,9295G-7,9295G | 18,13 | 16,79 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 18,5 G | 18,486G-8,4335G-8,439G-8,436G-8,4405G-8,4415G-8,4545G-8,447G-8,454G-8,451G-8,4325G | 18,55 | 17,04 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 49,07 G | 49,66G-9,415G-9,41G-9,4G-9,47G-9,65G-9,59G-9,6G-9,43G | 54,67 | 48,43 |
| 10 | | | | | A2QEUJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 19,89 G | 19,882G-9,906G-9,906G-9,906G-9,906G-9,906G-9,906G-9,906G-9,906G-9,906G-9,894G | 19,97 | 19,77 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-INDEX MSCI JAPAN SRI | 1 | 46,77 G | 47,455G-7,465G-7,355G-7,355G-7,42G-7,425G-7,485G-7,58G-7,565G-7,355G-7,39G | 48 | 42,91 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 59,56 G | 59,88G-9,6G-9,53G-9,6G-9,64G-9,63G-9,54G-9,66G-9,66G-9,7G | 60,37 | 50,82 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-INDEX MSCI JAPAN SRI | 1 | 50,59 G | 50,94G-1,53G-1,48G-1,6G-1,62G-1,66G-1,57G-1,7G-1,5G | 52,35 | 48,02 |
| 10 | | | | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 51,37 G | 51,392G-1,394G-1,34G-1,334G-1,324G-1,33G-1,346G-1,36G-1,41G-1,424G | 51,75 | 49,4 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 49,91 G | 49,922G-9,928G-9,917G-9,916G-9,914G-9,913G-9,913G-9,911G-9,911G-9,913G | 50,08 | 48,5 |
| 10 | | | | | A2QP8D | LU2300295396 | Am.Idx Sol.Amu.iCPR EUR C.CPP | 1 | 50,9 G | 50,68G | 50,98 | 49,29 |
| 10 | | | | | A2QQC6 | LU2300294746 | Am.Idx Sol.A.MSCI Jap.ESG U.S. | 1 | 44,85 G | 45,16G-5,49G-5,395G-5,465G-5,49G-5,555G-5,63G-5,47G | 46,23 | 41,97 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Assenagon Asset Management S.A. | | | | | |
| 10 | Euro 1,95 | Euro 2 | 19.11.20 | | A1J665 | LU0819201681 | Assenagon Fds-Substanz Europa | 1 | 52,49 G | 52,629G-2,673G-2,659G-2,549G-2,503G-2,508G-2,43G-2,432G-2,47G-2,47G-2,477G-2,477G-2,477G-2,475G-2,451G-2,453G-2,499G-2,52G-2,563G-2,554G-2,594G-2,578G-2,578G-2,57G | 52,98 | 45,58 |
| 1 | Euro 1,61 | Euro 1,67 | 19.11.20 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 46,27 G | 46,09G-6,27G-6,27G-6,27

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 222,27 G | 223,165G-3,43G-3,32G-2,99G-2,65G-2,86G-2,92G-3,1G-3,33G-3,16G-3,36G-3,5G-3,54G-3,62G-3,48G-3,38G-3,5G-3,83G-3,89G-3,59G-3,75G-3,75G-3,75G-3,85G | 223,89 | 182,47 |
| 1 | Euro 1,31 | Euro 2,02 | 30.12.19 | | 657739 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 239,72 G | 240,701G-0,884G-0,875G-0,607G-0,439G-0,824G-0,824G-0,976G-0,959G-1,126G-1,126G-1,126G-1,126G-1,126G-1,076G-1,411G-1,678G-1,678G-1,912G-1,611G-1,611G-1,611G-1,912G | 241,91 | 195,67 |
| 1 | Th. | Th. | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 263,66 G | 264,453G-4,816G-4,944G-5,139G-5,092G-5,139G-5,373G-5,632G-5,655G-5,701G-5,701G-5,561G-5,467G-5,279G-5,373G-5,49G-5,632G-5,912G-6,1G-6,1G-6,1G-6,006G | 266,1 | 215,66 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 20,24 G | 20,16G-0,24G-0,24G-0,24

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 277,36 G | 276,33G-8,05G-8,05G-8,05

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 35,78 G | 35,727G-5,78G-5,77G-5,74G-5,72G-5,7G-5,7G-5,69G-5,7G-5,7G-5,71G-5,71G-5,71G-5,72G-5,73G-5,72G-5,73G-5,72G-5,74G-5,73G-5,73G-5,73G-5,73G-5,73G | 36,1 | 34,74 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 87,47 G | 87,93G-7,85G-7,85G-7,79G-7,79G-7,77G-7,79G-7,83G-7,93G-7,96G-7,96G-7,96G-7,94G-7,94G-7,85G-7,85G-7,92G-7,95G-7,99G-7,99G-7,99G-7,99G-8,08G | 88,71 | 74,81 |
| 1 | Euro 0,52 | Euro 0,17 | 30.12.20 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 52,84 G | 53,011G-3,09G-3,09G-3,06G-3,06G-3,04G-3,06G-3,11G-3,16G-3,16G-3,16G-3,16G-3,14G-3,12G-3,1G-3,11G-3,14G-3,16G-3,21G-3,21G-3,23G-3,23G-3,24G | 53,62 | 45,4 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 63,29 G | 63,176G-3,28G-3,27G-3,23G-3,19G-3,16G-3,16G-3,13G-3,16G-3,16G-3,16G-3,17G-3,17G-3,19G-3,19G-3,2G-3,21G-3,2G-3,22G-3,21G-3,21G-3,21G-3,21G-3,21G | 63,84 | 61,39 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,48 G | 55,397G-5,48G-5,48G-5,48G-5,47G-5,47G-5,47G-5,47G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G | 56,08 | 55,23 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 81,47 G | 81,398G-1,52G-1,56G-1,63G-1,63G-1,65G-1,65G-1,65G-1,66G-1,66G-1,67G-1,67G-1,67G-1,68G-1,68G-1,75G-1,66G-1,7G-1,74G-1,73G-1,76G-1,76G-1,76G-1,75G | 82,23 | 74,61 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 102,05 G | 102,037G-2,19G-2,22G-2,21G-2,21G-2,21G-2,21G-2,21G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,28G-2,35G-2,39G-2,43G-2,43G-2,47G-2,46G-2,5G-2,48G | 103,14 | 89,14 |
| 5 | Euro 0,26 | Euro 0,1 | 09.10.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,17 G | 0,172G | 0,18 | 0,17 |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | 73,2 G | 73,521G-3,631G-3,453G-3,417G-3,393G-3,451G-3,476G-3,511G-3,368G-3,383G-3,401G-3,411G-3,431G-3,441G-3,471G-3,466G-3,563G-3,626G-3,716G-3,736G-3,746G-3,756G-3,763G | 74,67 | 61,71 |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 30,05 G | 30,005G-0,04G-0,04G-0,02G-0G-0G-29,99G-9,98G-9,99G-30G-0G-0G-0G-0,01G-0,02G-0,01G-0,01G-0,01G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 30,59 | 29,23 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | 157,71 G | 158,479G-8,751G-8,701G-8,691G-8,655G-8,391G-8,491G-8,571G-8,551G-8,247G-8,281G-8,361G-8,381G-8,461G-8,521G-8,641G-8,717G-8,911G-8,951G-9,131G-9,184G-9,184G-9,241G-9,321G | 160,53 | 127,44 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 674,9 G | 675,516G-6,53G-6,23G-4,98G-4,98G-4,84G-5,11G-5,41G-5,56G-5,55G-5,55G-5,7G-5,53G-5,53G-5,23G-5,08G-5,36G-5,52G-5,81G-5,81G-5,81G-5,81G-5,81G-5,83G | 681,31 | 540,49 |
| 1 | Euro 5,07 | Euro15,83 | 03.04.20 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 443,46 G | 443,844G-4,51G-4,32G-3,52G-3,51G-3,42G-3,62G-3,8G-3,9G-3,89G-3,89G-3,99G-3,88G-3,88G-3,69G-3,6G-3,77G-3,87G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G | 447,7 | 359,29 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | A0DQW1 | IE00B02YQR81 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 21,71 G | 21,791G-1,805G-1,809G-1,782G-1,781G-1,799G-1,799G-1,799G-1,799G-1,805G-1,805G-1,81G-1,81G-1,81G-1,804G-1,901G-1,921G-1,94G-1,94G-1,959G-1,959G-1,965G-1,94G | 21,97 | 17,83 |
| 4 | Th. | Th. | | | A0ER8T | IE0033609615 | AXA Rosenb.Eq.A.Tr.-US E.I.E.A | 1 | 48,03 G | 48,115G-8,158G-8,148G-8,07G-8,067G-8,064G-8,064G-8,092G-8,118G-8,147G-8,081G-8,092G-8,093G-8,048G-8,034G-8,148G-8,252G-8,245G-8,299G-8,34G-8,355G-8,337G-8,364G-8,317G | 48,36 | 37,63 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 23,44 G | 23,534G-3,581G-3,571G-3,571G-3,565G-3,515G-3,519G-3,524G-3,537G-3,542G-3,534G-3,539G-3,529G-3,529G-3,519G-3,598G-3,612G-3,628G-3,628G-3,648G-3,648G-3,649G-3,635G | 23,86 | 19,09 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 42,41 G | 42,504G-2,528G-2,543G-2,473G-2,458G-2,456G-2,456G-2,481G-2,506G-2,531G-2,493G-2,503G-2,503G-2,476G-2,463G-2,566G-2,666G-2,668G-2,721G-2,741G-2,754G-2,764G-2,726G | 42,76 | 32,92 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 30,47 G | 30,525G-0,586G-0,588G-0,538G-0,518G-0,518G-0,525G-0,547G-0,561G-0,57G-0,552G-0,551G-0,551G-0,524G-0,515G-0,601G-0,649G-0,695G-0,689G-0,703G-0,703G-0,673G | 30,7 | 23,66 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 19,89 G | 19,985G-20,013G-0,035G-19,979G-9,958G-9,918G-9,943G-9,947G-9,959G-9,958G-9,952G-9,936G-9,936G-9,939G-9,925G-9,925G-9,889G-9,911G-9,926G-9,957G-9,966G-9,969G-9,969G-9,978G | 20,32 | 16,59 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 13,98 G | 14,019G-4,04G-4,04G-4,01G-4,01G-4G-4,01G-4,02G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,02G-4,02G-3,98G-3,99G-4G-4,01G-4,01G-4,01G-4,01G | 14,28 | 11,71 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 14,9 G | 14,98G-4,98G-4,94G-4,94G-4,93G-4,94G-4,95G-4,97G-4,97G-4,97G-4,97G-4,96G-4,96G-4,95G-4,95G-4,93G-4,94G-4,95G-4,96G-4,96G-4,96G | 15,27 | 12,33 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,65 G | 9,717G-9,74G-9,742G-9,722G-9,719G-9,722G-9,724G-9,728G-9,739G-9,743G-9,747G-9,753G-9,748G-9,748G-9,728G-9,756G-9,77G-9,76G-9,774G-9,766G-9,769G-9,767G | 10,11 | 9,14 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 95,16 G | 95,785G-5,785G-5,785G-5,676G-5,676G-5,676G-5,676G-5,7G-5,7G-5,7G-4,639G-4,639G-4,639G-4,602G-4,602G-4,602G-4,635G-4,605G-4,605G-4,609G-4,609G-4,585G-4,585G-4,585G | 101,34 | 81,69 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 20,34 G | 20,303G-0,323G-0,444G-0,399G-0,388G-0,392G-0,399G-0,407G-0,413G-0,436G-0,359G-0,369G-0,376G-0,364G-0,357G-0,369G-0,403G-0,413G-0,413G-0,394G-0,419G-0,396G-0,409G-0,409G | 21,56 | 19,21 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 23,34 G | 23,45G-3,519G-3,479G-3,477G-3,475G-3,439G-3,443G-3,447G-3,451G-3,459G-3,463G-3,479G-3,479G-3,475G-3,475G-3,499G-3,488G-3,525G-3,533G-3,545G-3,555G-3,555G-3,563G-3,571G | 23,75 | 18,99 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 30,14 G | 30,233G-0,271G-0,271G-0,239G-0,216G-0,214G-0,214G-0,219G-0,224G-0,238G-0,269G-0,285G-0,285G-0,289G-0,289G-0,305G-0,361G-0,365G-0,412G-0,425G-0,441G-0,441G-0,445G-0,443G | 30,45 | 23,39 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 41,85 G | 41,781G-2,089G-2,089G-2,034G-2,049G-2,024G-2,024G-2,049G-2,05G-2,086G-1,969G-1,969G-1,969G-1,953G-1,928G-1,905G-1,965G-1,92G-1,933G-1,903G-1,89G-1,89G-1,89G-1,89G | 43,54 | 37,55 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 95,24 G | 94,882G-5,416G-5,39G-5,319G-5,351G-5,356G-5,392G-5,426G-5,458G-5,527G-4,698G-3,8G-3,73G-4,188G-4,267G-4,235G-4,324G-4,253G-4,315G-4,342G-4,346G-4,381G | 101,31 | 80,35 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,58 G | 9,613G-9,675G-9,679G-9,657G-9,652G-9,654G-9,657G-9,662G-9,666G-9,674G-9,671G-9,678G-9,683G-9,678G-9,679G-9,683G-9,654G-9,656G-9,672G-9,682G-9,686G-9,69G-9,698G-9,696G | 10,03 | 9,09 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 20,17 G | 20,218G-0,272G-0,271G-0,229G-0,218G-0,228G-0,238G-0,252G-0,264G-0,197G-0,211G-0,211G-0,195G-0,201G-0,211G-0,244G-0,245G-0,249G-0,226G-0,252G-0,233G-0,251G-0,236G | 21,43 | 19,1 |
| | | | | | | | Axxion S.A. | | | | | |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 165,89 G | 165,881G-6,13G-6,22G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,52G-6,9G-6,56G-6,61G-6,71G-6,72G-6,77G-6,77G-6,82G-6,76G | 166,9 | 134,58 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 56,62 G | 56,665G-6,74G-6,78G-6,94G-6,94G-6,94G-6,95G-6,94G-6,94G-6,95G-6,96G-6,96G-6,95G-6,96G-7,01G-7,15G-7,04G-7,07G-7,07G-7,09G-7,09G-7,11G-7,09G | 57,23 | 53,42 |
| 1 | Euro 0,25 | Euro 0,1 | 15.12.20 | | A0MRUW | LU0318816500 | Arbor Invest - Systematik | 1 | 64,47 G | 64,141G-4,61G-4,618G-4,805G-4,805G-4,805G-4,805G-4,805G-4,805G-4,805G-4,805G-4,805G-4,805G-4,805G-4,805G-4,568G-4,693G-4,564G-4,575G-4,6G-4,6G-4,647G-4,647G-4,647G-4,647G | 67,2 | 62,97 |
| 9 | Th. | Th. | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 158,49 G | 158,486G-8,486G-8,486G-8,486G-8,486G-8,486G-8,486G-8,486G-8,486G-8,486G-8,486G-8,486G-8,486G-8,486G-8,486G-9,076G-9,076G-9,076G-9,076G-9,076G-9,076G-9,076G-9,076G-9,076G | 159,18 | 148,44 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 152,21 G | 152,202G-2,53G-2,55G-2,37G-2,37G-2,34G-2,37G-2,43G-2,51G-2,5G-2,53G-2,51G-2,47G-2,47G-2,27G-2,3G-2,33G-2,37G-2,45G-2,48G-2,48G-2,5G-2,48G | 154,89 | 128,28 |
| 1 | Euro 0,5 | Euro 0,5 | 28.05.21 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 138,29 G | 137,951G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G | 141,34 | 125,41 |
| 1 | Th. | Th. | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 550,92 G | 550,87G-2,76G-2,76G-2,03G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,87G-2,87G-2,87G-2,87G | 553,6 | 469,19 |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 298,74 G | 300,383G-0,791G-1,221G-0,861G-0,677G-0,141G-0,261G-0,301G-0,521G-0,561G-0,601G-0,721G-0,761G-0,841G-0,921G-1,041G-1,312G-1,409G-1,802G-1,816G-2,034G-1,926G-2,023G-1,915G | 305,12 | 244,26 |
| 7 | Th. | Th. | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 56,38 G | 56,371G-6,455G-6,477G-6,47G-6,47G-6,47G-6,472G-6,47G-6,475G-6,474G-6,474G-6,476G-6,475G-6,479G-6,492G-6,661G-6,723G-6,742G-6,742G-6,756G-6,733G | 56,9 | 53,05 |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 34,91 G | 35,003G-5,027G-5,023G-4,951G-4,951G-4,949G-4,949G-4,965G-4,979G-4,989G-4,987G-4,987G-4,987G-4,975G-4,975G-4,929G-4,937G-4,985G-4,989G-5,029G-5,053G-5,065G-5,101G-5,113G | 35,11 | 29,1 |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 109,94 G | 110,015G-0,18G-0,25G-0,22G-0,23G-0,23G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,26G-0,87G-1,28G-1,39G-1,44G-1,55G-1,55G-1,62G-1,62G-1,68G-1,59G | 111,93 | 100,16 |
| 3 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 138,07 G | 138,541G-8,541G-8,541G-8,541G-8,31G-8,31G-8,33G-8,33G-8,33G-8,33G-8,42G-8,42G-8,42G-8,29G-8,29G-7,9G-8,35G-8,5G-8,65G-8,81G-8,96G-8,96G-8,96G-8,96G | 152,89 | 114,42 |
| 1 | Euro 0,8 | Th. | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 195,51 G | 194,467G-5,724G-5,776G-6,03G-6,03G-6,033G-6,033G-6,033G-6,043G-6,043G-6,043G-6,053G-6,046G-6,06G-6,041G-6,256G-6,023G-6,085G-6,127G-6,127G-6,162G-6,171G-6,196G-6,161G | 196,26 | 181,53 |
| 1 | Th. | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 209,96 G | 212,085G | 212,92 | 186,79 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 10 | Euro 4,23 | Euro 2,13 | 03.05.21 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 136 G | 136,117G-6,299G-6,333G-6,151G-6,151G-6,139G-6,151G-6,211G-6,278G-6,284G-6,29G-6,296G-6,26G-6,235G-6,017G-6,041G-6,083G-6,107G-6,144G-6,228G-6,228G-6,228G-6,204G | 137,85 | 116,23 |
| 1 | Euro 1,35 | Euro 1,25 | 28.05.21 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 103,68 G | 103,711G-3,711G-3,711G-3

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring Fund Managers Ltd. | | | | | |
| 5 | Th. | Th. | | | 940132 | GB0008192063 | Baring German Growth Trust | 1 | 11,73 G | 11,787G-1,804G-1,785G-1,735G-1,735G-1,724G-1,733G-1,733G-1,746G-1,746G-1,746G-1,757G-1,743G-1,743G-1,734G-1,734G-1,746G-1,755G-1,766G-1,766G-1,765G-1,765G-1,765G | 11,89 | 9,63 |
| 6 | Th. | Euro 0,08 | 02.09.19 | | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 63,87 G | 64,11G-4,221G-4,241G-4,081G-4,081G-3,891G-3,903G-3,903G-3,966G-3,97G-3,995G-4,026G-4,026G-4,037G-4,037G-4,051G-3,936G-4,186G-4,186G-4,196G-4,196G-4,201G-4,201G-4,206G | 64,53 | 52,54 |
| 3 | Th. | Th. | | | A0BK0L | GB0033521955 | Baring Eastern Trust | 1 | 18,75 G | 18,858G-8,85G-8,838G-8,813G-8,82G-8,824G-8,824G-8,83G-8,846G-8,861G-8,864G-8,891G-8,891G-8,894G-8,887G-8,83G-8,867G-8,859G-8,877G-8,886G-8,907G-8,92G-8,926G-8,95G | 21,45 | 17,61 |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Korea Trust | 1 | 4,9 G | 4,947G | 5,32 | 4,78 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 18,69 G | 18,927G-8,913G-8,902G-8,882G-8,895G-8,895G-8,895G-8,906G-8,906G-8,916G-8,903G-8,903G-8,916G-8,902G-8,902G-8,892G-8,917G-8,904G-8,904G-8,911G-8,911G-8,903G-8,903G-8,903G | 21,65 | 17,81 |
| 5 | £ 0,35 | £ 0,03 | 01.09.20 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 19,5 G | 19,609G-9,601G-9,603G-9,544G-9,543G-9,525G-9,555G-9,545G-9,566G-9,576G-9,576G-9,576G-9,579G-9,579G-9,562G-9,562G-9,565G-9,585G-9,609G-9,605G-9,616G-9,616G-9,616G-9,616G | 19,62 | 15,82 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring German Growth Trust | 1 | 11,73 G | 11,773G-1,773G-1,775G-1,765G-1,755G-1,726G-1,726G-1,728G-1,742G-1,734G-1,734G-1,736G-1,736G-1,738G-1,738G-1,74G-1,724G-1,724G-1,726G-1,734G-1,734G-1,736G-1,736G-1,738G | 11,88 | 9,62 |
| 6 | Th. | £ 0,18 | 02.09.19 | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 63,89 G | 64,231G-4,236G-4,341G-4,101G-4,101G-3,906G-3,911G-3,911G-3,99G-3,995G-3,995G-3,995G-3,995G-4,063G-4,071G-4,071G-4,006G-4,215G-4,215G-4,246G-4,246G-4,246G-4,246G-4,311G | 64,6 | 52,54 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 2,35 | US$ 1,25 | 04.05.21 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 119,82 G | 119,751G-20,04G-0,13G-19,69G-9,79G-9,89G-9,89G-9,96G-20,06G-0,04G-0,07G-0,11G-19,89G-9,81G-20,15G-0,26G-0,97G-0,98G-1,13G-1,13G-1,18G-1,03G | 124,47 | 107,48 |
| 5 | US$ 0,26 | US$ 0,26 | 04.05.21 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 27,48 G | 27,75G | 30,57 | 24,65 |
| 5 | US$ 0,19 | US$ 0,03 | 04.05.21 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 38,41 G | 38,71G-8,731G-8,714G-8,659G-8,669G-8,677G-8,677G-8,689G-8,715G-8,756G-8,751G-8,812G-8,81G-8,797G-8,766G-8,744G-8,733G-8,771G-8,78G-8,789G-8,858G-8,88G-8,911G | 46,11 | 37,83 |
| 5 | US$ 3,97 | US$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.426,01 G | 1440,301G-3,801G-2,045G-0,139G-39,786G-40,769G-0,769G-36,453G-6,453G-9,701G-9,701G-8,818G-8,818G-8,818G-8,818G-40,201G-1,947G-39,945G-56,001G-7,401G-7,401G-9,001G-60,101G-0,101G | 1.990,5 | 1.408,78 |
| 5 | US$ 0,56 | US$ 0,13 | 03.08.21 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 7,99 G | 7,975G-7,98G-7,98G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,975G-7,97G-7,97G-7,975G-7,965G-7,965G-7,96G-7,97G-7,96G-7,97G-7,97G-7,97G-7,97G-7,965G-7,965G | 8,11 | 7,48 |
| 5 | US$ 0,2 | US$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 128,68 G | 129,681G-9,721G-9,891G-9,791G-9,811G-9,811G-9,951G-9,951G-30,061G-0,061G-0,061G-0,211G-0,211G-0,211G-0,211G-0,211G-0,211G-0,211G-0,125G-0,217G-0,217G-0,217G-0,217G-0,217G | 149,06 | 123,31 |
| 5 | US$ 2,18 | US$ 1,5 | 04.05.21 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 227,07 G | 227,661G-8,281G-8,281G-7,661G-7,741G-7,741G-8,101G-8,121G-7,701G-7,841G-7,841G-8,081G-8,081G-8,321G-8,321G-8,321G-8,101G-8,241G-7,721G-7,721G-7,721G-7,721G-7,721G-7,486G | 231,36 | 202,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 0,47 | US$ 0,35 | 04.05.21 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 56,1 G | 56,337G-6,411G-6,325G-6,361G-6,141G-6,151G-6,191G-6,212G-6,212G-6,238G-6,238G-6,266G-6,276G-6,286G-6,286G-6,256G-6,31G-6,35G-6,421G-6,426G-6,431G-6,441G-6,466G | 56,58 | 46,48 |
| 5 | US$ 0,34 | US$ 0,19 | 02.11.20 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 23,68 G | 23,53G-3,64G-3,61G-3,61G-3,6G-3,6G-3,6G-3,58G-3,58G-3,6G-3,6G-3,6G-3,6G-3,6G-3,58G-3,58G-3,58G-3,58G-3,58G-3,56G-3,56G-3,58G-3,58G-3,58G-3,58G | 24,04 | 22,5 |
| 5 | US$ 0,17 | US$ 0,19 | 04.05.21 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 16,65 G | 16,626G-6,65G-6,68G-6,71G-6,72G-6,73G-6,74G-6,75G-6,75G-6,75G-6,75G-6,74G-6,73G-6,72G-6,89G-6,88G-6,97G-6,99G-6,99G-6,99G-6,99G | 17,88 | 14,82 |
| 5 | US$ 1,82 | US$ 1,04 | 04.05.21 | | 986575 | IE0000805634 | Barings Gl-Eastern Europe Fund | 1 | 80,94 G | 80,77G-79,62G-81,92G-1,85G-1,85G-1,9G-1,9G-1,95G-1,95G-2G-1,95G-1,99G-1,99G-1,95G-1,91G-1,97G-2,04G-2,04G-2,11G-1,82G-1,82G-1,82G-1,82G-1,82G | 84,01 | 69,27 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 128,95 G | 129,74G-9,59G-9,6G-9,42G-9,55G-9,55G-9,54G-9,54G-9,67G-9,8G-9,8G-30,03G-0,03G-0,03G-29,96G-9,67G-9,94G-9,79G-9,94G-9,93G-30,07G-0,2G-0,2G-0,28G | 147,51 | 122,35 |
| 5 | Euro 1,67 | Euro 0,86 | 04.05.21 | | 933558 | IE0004852103 | Barings Gl-Eastern Europe Fund | 1 | 81,07 G | 80,781G-0,781G-1,75G-1,74G-1,64G-1,74G-1,74G-1,74G-1,74G-1,77G-1,77G-1,81G-1,81G-1,76G-1,66G-1,76G-1,87G-1,87G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G | 83,89 | 69,88 |
| 5 | Euro 2,01 | Euro 1,25 | 04.05.21 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 226,88 G | 227,721G-8,051G-8,275G-8,003G-8,003G-8,003G-8,241G-8,241G-8,241G-8,241G-8,241G-8,241G-8,241G-8,421G-8,421G-8,421G-8,421G-8,284G-8,284G-7,718G-7,718G-7,718G-7,467G-7,467G-7,467G | 231,1 | 202,41 |
| 5 | Euro 2,15 | Euro 1,04 | 04.05.21 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 119,82 G | 119,99G-20,28G-0,25G-19,96G-9,97G-20,04G-0,14G-0,13G-0,2G-0,3G-0,28G-0,31G-0,34G-0,25G-0,18G-0,5G-0,61G-0,93G-0,94G-1,08G-1,08G-1,13G-0,99G | 124,37 | 106,98 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.431,99 G | 1440,801G-4,403G-1,558G-0,463G-0,463G-1,061G-1,061G-1,061G-1,061G-1,897G-1,897G-1,897G-1,897G-39,935G-9,935G-41,16G-2,808G-1,035G-54,601G-6,101G-7,601G-9,101G-9,101G-60,601G | 1.980,67 | 1.411,73 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 128,56 G | 129,39G-9,548G-9,77G-9,741G-9,821G-9,61G-9,61G-9,711G-9,611G-9,719G-9,751G-9,751G-9,851G-9,871G-9,871G-9,931G-9,707G-9,707G-30,268G-0,224G-0,224G-0,224G-0,224G-0,224G | 149,2 | 123,29 |
| 5 | Euro 0,15 | Euro 0,16 | 04.05.21 | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 16,66 G | 16,665G-6,69G-6,711G-6,749G-6,765G-6,775G-6,78G-6,786G-6,786G-6,786G-6,786G-6,78G-6,787G-6,781G-6,94G-6,932G-6,969G-6,981G-6,982G-6,982G-6,986G | 17,93 | 14,74 |
| 5 | Euro 0,18 | Euro 0,03 | 04.05.21 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 38,42 G | 38,694G-8,741G-8,721G-8,723G-8,727G-8,677G-8,778G-8,778G-8,699G-8,741G-8,741G-8,797G-8,84G-8,84G-8,75G-8,771G-8,769G-8,781G-8,781G-8,789G-8,789G-8,843G-8,855G-8,896G | 45,95 | 37,83 |
| 5 | Euro 0,24 | Euro 0,22 | 04.05.21 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 27,45 G | 27,85G | 30,55 | 24,51 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 22,36 G | 22,489G-2,457G-2,405G-2,407G-2,413G-2,433G-2,447G-2,459G-2,457G-2,467G-2,455G-2,443G-2,431G-2,455G-2,455G-2,489G-2,489G-2,509G-2,515G-2,519G-2,525G | 22,92 | 20,08 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | 22,67 G | 22,745G-2,767G-2,77G-2,732G-2,723G-2,727G-2,727G-2,731G-2,745G-2,759G-2,744G-2,755G-2,755G-2,743G-2,735G-2,765G-2,798G-2,803G-2,848G-2,858G-2,865G-2,865G-2,865G-2,855G | 23,07 | 20,38 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,03 | Euro 0,21 | 19.05.21 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 91,81 G | 93,73G | 95 | 78,79 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,03 | Euro 0,01 | 20.05.20 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 17,55 G | 17,81-7,61G-7,6G-7,6G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,636G-7,648G-7,652G-7,661G-7,676G-7,676G-7,683G-7,683G | 17,9 | 14,26 |
| 4 | Euro 0,05 | Euro 0,05 | 19.05.21 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 102,28 G | 102,08G-0,6G-3,57G-3,46G-3,46G-3,57G-3,46G-3,57G-3,57G-3,6G-3,6G-3,63G-3,63G-3,63G-3,55G-3,61G-4,16G-4,16G-4,29G-3,86G-2,45G-3,86G-3,86G-3,82G | 105,86 | 83,1 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 391,98 G | 393,33G-3,92G-3,62G-2,64G-2,24G-2,28G-2,6G-2,7G-3,06G-3,13G-3,19G-3,13G-3,06G-2,12G-1,86G-1,86G-2,29G-2,52G-2,74G-2,97G-2,97G-2,97G-2,97G | 400,46 | 335,97 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 206,6 G | 208,875G-8,861G-8,583G-8,521G-8,481G-8,581G-8,621G-8,641G-8,881G-8,881G-9,287G-9,401G-9,401G-9,461G-9,541G-9,303G-9,501G-9,561G-9,641G-9,681G-9,681G-9,721G-9,741G | 216,6 | 194,08 |
| 1 | Th. | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,29 G | 1,302G-1,303G-1,304G-1,301G-1,3G-1,3G-1,3G-1,301G-1,302G-1,303G-1,302G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,312G-1,312G-1,313G-1,313G-1,314G-1,313G-1,314G-1,314G | 1,36 | 1,2 |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 213,65 G | 214,099G-4,41G-3,97G-3,4G-3,42G-3,26G-3,53G-3,42G-3,59G-3,6G-3,36G-3,39G-3,34G-4,3G-4,17G-4,29G-4,75G-5,2G-5,02G-5,44G-5,44G-5,44G-5,37G | 216,35 | 178,65 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Euro 1,05 | Euro 0,38 | 31.08.20 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 60,94 G | 60,789G-0,88G-0,88G-0,72G-0,69G-0,72G-0,77G-0,84G-0,84G-0,84G-0,84G-0,81G-0,81G-0,77G-0,78G-0,8G-0,84G-0,9G-0,93G-0,93G-0,93G-0,94G | 61,59 | 50,82 |
| 9 | US$ 0,3 | US$ 0,27 | 31.08.20 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 93,38 G | 93,741G-3,738G-3,584G-3,561G-3,566G-3,574G-3,621G-3,611G-3,696G-3,657G-3,686G-3,691G-3,619G-3,591G-4,011G-4,05G-4,131G-4,151G-4,179G-4,146G-4,062G | 95,34 | 75,19 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,85 G | 17,781G-7,84G-7,84G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,84G | 17,89 | 17,46 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 13,41 G | 13,38G-3,38G-3,38G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,35G-3,37G-3,37G-3,35G-3,37G-3,37G-3,36G-3,36G-3,36G | 13,45 | 12,67 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 10,95 G | 10,985G-0,985G-0,987G-0,981G-0,981G-0,983G-0,983G-0,983G-0,983G-0,989G-0,989G-0,989G-0,989G-0,991G-0,991G-1,024G-1,034G-1,039G-1,049G-1,048G-1,048G-1,051G-1,058G-1,058G | 11,07 | 9,63 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 3,48 G | 3,482G-3,487G-3,494G-3,509G-3,515G-3,518G-3,521G-3,523G-3,523G-3,523G-3,523G-3,521G-3,523G-3,521G-3,579G-3,579G-3,588G-3,593G-3,593G-3,593G-3,593G-3,595G | 4,22 | 3,06 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 5,29 G | 5,27G-5,322G-5,318G-5,318G-5,325G-5,328G-5,328G-5,332G-5,334G-5,334G-5,339G-5,343G-5,339G-5,344G-5,349G-5,385G-5,379G-5,402G-5,433G-5,453G-5,463G-5,462G-5,473G-5,48G | 6,75 | 5,22 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,57 G | 4,606G-4,612G-4,618G-4,649G-4,649G-4,651G-4,65G-4,652G-4,651G-4,652G-4,652G-4,652G-4,653G-4,653G-4,679G-4,652G-4,658G-4,663G-4,667G-4,668G-4,672G-4,669G | 5,65 | 4,12 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,7 G | 13,62G-3,68G-3,68G-3,69G-3,67G-3,67G-3,67G-3,68G-3,68G-3,68G-3,67G-3,68G-3,67G-3,67G-3,65G-3,67G-3,67G-3,65G-3,67G-3,67G-3,66G-3,66G-3,65G | 13,73 | 12,68 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 11,31 G | 11,304G-1,32G-1,36G-1,39G-1,41G-1,41G-1,42G-1,43G-1,44G-1,44G-1,44G-1,44G-1,43G-1,43G-1,42G-1,48G-1,477G-1,503G-1,505G-1,65G-1,65G | 13,18 | 9,38 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 55,81 G | 55,8G | 55,81 | 46,78 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 15,28 G | 15,327G-5,35G-5,37G-5,3G-5,3G-5,3G-5,32G-5,34G-5,34G-5,34G-5,34G-5,33G-5,31G-5,3G-5,3G-5,31G-5,32G-5,34G-5,36G-5,35G-5,35G-5,35G | 15,52 | 12,97 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 66,02 G | 66,75G-6,84G-6,87G-6,67G-6,66G-6,67G-6,74G-6,81G-6,82G-6,83G-6,83G-6,79G-6,77G-6,71G-6,74G-6,77G-6,81G-6,89G-6,95G-6,95G-6,95G-6,92G | 67,69 | 52,79 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 46,38 G | 46,477G-6,549G-6,5G-6,489G-6,477G-6,495G-6,521G-6,451G-6,501G-6,525G-6,561G-6,549G-6,519G-6,505G-6,657G-6,705G-6,793G-6,785G-6,809G-6,707G-6,641G | 47,09 | 37,12 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,14 G | 12,092G-2,11G-2,12G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 12,16 | 11,49 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 20,94 G | 21,016G-1,155G-1,122G-0,999G-1,027G-0,943G-0,943G-0,947G-0,941G-0,951G-0,955G-0,955G-0,955G-0,975G-0,975G-1,017G-0,999G-1,011G-1,031G-1,047G-1,059G-1,067G-1,277G-1,393G | 29,57 | 20,89 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 19,9 G | 19,968G-20,101G-0,073G-0,039G-0,067G-0,057G-0,057G-0,063G-0,063G-0,074G-0,058G-0,058G-0,068G-0,046G-0,046G-0,068G-0,053G-0,065G-0,079G-0,073G-0,085G-0,085G-0,347G | 29,46 | 19,9 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 25,02 G | 25,074G-5,087G-5,15G-5,038G-5G-5,002G-5,012G-5,022G-5,043G-5,048G-5,05G-5,051G-5,049G-5,049G-5,049G-5,024G-5,046G-5,066G-5,093G-5,071G-5,071G-5,071G-4,95G-4,963G | 25,15 | 21,02 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 34,28 G | 34,089G-4,14G-4,22G-4,17G-4,19G-4,18G-4,18G-4,2G-4,21G-4,21G-4,21G-4,21G-4,21G-4,19G-4,19G-4,41G-4,35G-4,39G-4,43G-4,47G-4,47G-4,47G-4,45G | 35,51 | 26,45 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 188,89 G | 190,081G-0,351G-89,808G-9,702G-9,866G-9,879G-90,088G-0,066G-0,147G-0,159G-0,101G-0,089G-89,914G-9,983G-90,206G-0,37G-0,522G-0,368G-0,562G-0,485G-0,503G-0,621G | 192,61 | 149,13 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 162,43 G | 163,725G-3,97G-3,97G-3,61G-3,61G-3,42G-3,44G-3,74G-3,88G-4,06G-4,07G-4,1G-4,13G-4,12G-4,04G-3,91G-4,15G-4,23G-4,53G-4,53G-4,63G-4,63G-4,63G-4,61G | 165,7 | 136,52 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 66,53 G | 66,981G-7,126G-7,156G-7,025G-6,989G-6,971G-7,001G-7,031G-7,116G-7,085G-7,146G-7,155G-7,098G-7,116G-7,246G-7,277G-7,296G-7,215G-7,286G-7,22G-7,361G-7,391G | 70,92 | 62,32 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 267,78 G | 267,497G-8,001G-8,241G-7,961G-8,161G-7,181G-7,281G-7,401G-7,501G-7,721G-7,801G-7,921G-8,121G-8,181G-8,261G-8,541G-8,461G-9,001G-9,081G-9,161G-9,201G-9,759G | 273,78 | 207,45 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 27,89 G | 27,799G-7,84G-7,86G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G | 27,95 | 25,93 |
| 9 | Th. | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 134,78 G | 134,67G-4,82G-4,535G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,551G-4,282G-4,282G | 135,2 | 127,87 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 34,49 G | 34,499G-4,573G-4,681G-4,663G-4,655G-4,611G-4,635G-4,639G-4,628G-4,661G-4,669G-4,707G-4,674G-4,664G-4,701G-4,771G-4,793G-4,825G-4,841G-4,845G-4,851G-4,885G-4,879G | 34,89 | 27,82 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 94,6 G | 94,711G-4,871G-4,821G-4,776G-4,681G-4,751G-4,831G-4,636G-4,741G-4,781G-4,831G-4,921G-4,836G-4,808G-5,056G-5,206G-5,386G-5,361G-5,405G-5,356G-5,386G-5,246G | 96,49 | 76,23 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 80,92 G | 81,018G-1,176G-1,121G-1,042G-0,841G-0,951G-1,021G-0,876G-0,894G-0,921G-0,981G-1,041G-1,091G-1,141G-1,191G-0,886G-0,991G-1,074G-1,216G-1,246G-1,256G-1,187G-1,167G | 82,1 | 67,31 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 50,28 G | 51,01G | 57,66 | 47,91 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 44,94 G | 45,411G-5,435G-5,402G-5,417G-5,323G-5,359G-5,377G-5,305G-5,359G-5,371G-5,377G-5,389G-5,413G-5,398G-5,372G-5,339G-5,363G-5,363G-5,36G-5,346G-5,344G-5,227G-5,227G | 52,18 | 44,03 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 65,29 G | 65,143G-5,24G-5,34G-5,26G-5,26G-5,25G-5,26G-5,27G-5,27G-5,26G-5,27G-5,27G-5,27G-5,2G-5,21G-5,37G-5,41G-5,47G-5,48G-5,5G-5,5G-5,52G-5,49G | 66,03 | 58,57 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 49,7 G | 50,143G-0,139G-49,959G-9,904G-9,975G-9,999G-50,046G-0,066G-0,073G-0,095G-0,092G-0,066G-0,082G-0,215G-0,357G-0,493G-0,647G-0,624G-0,779G-0,737G-0,881G-0,837G | 58,53 | 43,05 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 40,26 G | 40,33G-0,5G-0,5G-0,38G-0,38G-0,37G-0,38G-0,42G-0,46G-0,47G-0,47G-0,48G-0,45G-0,44G-0,41G-0,42G-0,45G-0,47G-0,52G-0,54G-0,54G-0,54G | 41,55 | 32,21 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 19,56 G | 19,621G-9,69G-9,7G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,8G-9,75G-9,75G-9,77G-9,77G-9,78G-9,78G-9,78G-9,78G | 19,83 | 17,65 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,72 G | 15,697G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,71G-5,71G-5,71G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G | 15,83 | 15,63 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 18,45 G | 18,37G-8,44G-8,44G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,47G-8,47G | 18,6 | 17,97 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 31,25 G | 31,22G-1,22G-1,22G-1,23G-1,19G-1,19G-1,18G-1,18G-1,18G-1,21G-1,21G-1,2G-1,2G-1,17G-1,17G-1,17G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,14G-1,14G | 31,32 | 29,27 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 17,74 G | 17,7G | 17,76 | 16,88 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 120,5 G | 121,641G-1,511G-1,561G-1,454G-1,261G-1,301G-1,351G-1,481G-1,481G-1,521G-1,581G-1,591G-1,611G-1,651G-1,741G-1,521G-1,781G-1,831G-1,861G-1,891G-1,901G-2,197G-2,261G | 124,27 | 100,67 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 71,37 G | 71,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,61G-1,81G-1,91G-2,01G-2,01G-2,11G-2,04G | 73,98 | 58,25 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 31 G | 30,964G-1,01G-1,01G-0,99G-0,98G-0,96G-0,96G-0,95G-0,95G-0,95G-0,96G-0,96G-0,96G-0,97G-0,98G-0,98G-0,98G-0,97G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G | 31,42 | 30,12 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 33,01 G | 32,831G-2,88G-2,92G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G | 33,07 | 30,44 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 31,19 G | 31,043G-1,353G-1,334G-1,298G-1,329G-1,348G-1,359G-1,368G-1,403G-1,403G-1,406G-1,447G-1,435G-1,42G-1,442G-1,649G-1,65G-1,737G-2,034G-2,121G-2,089G-2,165G-2,19G | 37,57 | 30,35 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 39,23 G | 39,1G-9,12G-9,16G-9,16G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,16G-9,13G-9,13G-9,09G-9,09G-9,11G-9,11G-9,1G-9,1G-9,1G-9,05G-9,04G | 39,31 | 37,32 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 81,24 G | 81,603G-1,726G-1,806G-1,751G-1,687G-1,506G-1,536G-1,576G-1,631G-1,661G-1,671G-1,701G-1,711G-1,721G-1,741G-1,706G-1,778G-1,866G-1,916G-1,905G-1,926G-1,936G-1,851G-1,809G | 81,94 | 65,34 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 130,93 G | 130,19G | 134,09 | 104,58 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 41,34 G | 41,635G-1,658G-1,644G-1,595G-1,594G-1,601G-1,601G-1,616G-1,64G-1,672G-1,677G-1,752G-1,722G-1,689G-1,613G-1,671G-1,66G-1,703G-1,706G-1,725G-1,794G-2,103G-2,146G | 48,75 | 40,38 |
| 9 | Th. | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 34,49 G | 34,552G-4,572G-4,584G-4,518G-4,516G-4,514G-4,514G-4,534G-4,554G-4,584G-4,554G-4,562G-4,562G-4,54G-4,52G-4,61G-4,68G-4,692G-4,734G-4,75G-4,769G-4,807G-4,768G | 34,81 | 27,69 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 65,3 G | 65,424G-5,522G-5,55G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,805G-5,872G-5,879G-5,905G-5,905G-5,936G-5,9G | 66,19 | 58,53 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 66,21 G | 66,76G-6,86G-6,93G-6,7G-6,67G-6,7G-6,76G-6,83G-6,83G-6,83G-6,83G-6,79G-6,71G-6,68G-6,69G-6,72G-6,76G-6,82G-6,85G-6,85G-6,85G-6,85G | 67,85 | 52,64 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 94,32 G | 94,492G-4,575G-4,69G-4,633G-4,633G-4,671G-4,671G-4,671G-4,7G-4,695G-4,724G-4,743G-4,714G-4,719G-4,719G-4,968G-5,069G-5,121G-5,217G-5,251G-5,284G-5,284G-4,955G-4,903G | 96,18 | 76,24 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 266,78 G | 268,739G-7,522G-7,195G-7,022G-7,019G-7,125G-7,343G-7,463G-7,545G-7,548G-7,491G-7,191G-7,031G-8,238G-8,913G-9,063G-9,34G-9,433G-9,549G-9,782G-9,843G | 273,72 | 207,45 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 34,23 G | 34,189G-4,24G-4,38G-4,57G-4,6G-4,57G-4,57G-4,6G-4,6G-4,6G-4,6G-4,63G-4,63G-4,63G-4,63G-4,86G-4,57G-4,62G-4,67G-4,68G-4,67G-4,71G-4,71G-4,68G | 35,57 | 26,7 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 46,23 G | 46,358G-6,398G-6,486G-6,441G-6,446G-6,455G-6,456G-6,47G-6,487G-6,489G-6,504G-6,505G-6,494G-6,492G-6,492G-6,658G-6,696G-6,74G-6,74G-6,771G-6,761G-6,467G-6,458G | 46,88 | 37,12 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 56,06 G | 56,34G | 56,34 | 46,86 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 50,02 G | 51,04G | 57,61 | 47,72 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 46,48 G | 46,531G-6,6G-6,6G-6,51G-6,51G-6,5G-6,51G-6,55G-6,58G-6,59G-6,59G-6,59G-6,57G-6,56G-6,54G-6,55G-6,57G-6,58G-6,62G-6,63G-6,63G-6,64G | 47,31 | 44,08 |
| 9 | Euro 0,28 | Euro 0,22 | 31.08.20 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 93,37 G | 93,736G-3,742G-3,606G-3,554G-3,561G-3,577G-3,626G-3,516G-3,541G-3,601G-3,671G-3,691G-3,623G-3,595G-3,906G-3,986G-4,161G-4,155G-4,183G-4,161G-4,061G | 95,29 | 75,21 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 81,26 G | 81,761G-1,861G-1,758G-1,703G-1,551G-1,581G-1,601G-1,64G-1,669G-1,676G-1,686G-1,686G-1,696G-1,706G-1,811G-1,876G-1,908G-1,921G-1,961G-1,961G-1,859G-1,817G | 81,96 | 65,31 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 120,49 G | 121,525G-1,47G-1,239G-1,132G-1,163G-1,235G-1,318G-1,421G-1,426G-1,503G-1,507G-1,473G-1,43G-1,354G-1,415G-1,499G-1,571G-1,74G-1,719G-1,83G-1,83G-2,357G-2,28G | 124,51 | 100,69 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 66,68 G | 66,988G-7,165G-7,191G-7,032G-7,012G-6,994G-7,027G-7,052G-7,092G-7,136G-7,125G-7,143G-7,162G-7,104G-7,121G-7,252G-7,268G-7,307G-7,221G-7,283G-7,226G-7,415G-7,456G | 70,91 | 62,31 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 50,22 G | 51,16G | 57,56 | 47,77 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 11,31 G | 11,353G-1,37G-1,39G-1,44G-1,46G-1,46G-1,47G-1,48G-1,48G-1,49G-1,49G-1,49G-1,48G-1,49G-1,48G-1,423G-1,458G-1,456G-1,48G-1,72G-1,72G | 13,21 | 9,38 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 163,3 G | 164,094G-4,34G-4,3G-3,88G-3,87G-3,87G-3,96G-3,97G-4,02G-4,02G-4,09G-3,94G-3,86G-3,86G-3,78G-3,82G-3,87G-3,87G-3,96G-4,4G-4,51G-4,51G-4,51G-4,51G | 166,29 | 136,25 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 130,13 G | 129,69G-9,95G-30,77G-1,03G-1,03G-0,99G-1,05G-1,05G-1,12G-1,28G-1,28G-1,28G-1,28G-1,28G-1,27G-1,31G-1,43G-1,43G-1,69G-1,73G-1,73G-1,73G-2,54G-2,79G | 135,24 | 104,08 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 41,51 G | 41,694G-1,701G-1,815G-1,804G-1,815G-1,815G-1,813G-1,827G-1,807G-1,821G-1,833G-1,863G-1,947G-1,943G-1,91G-1,893G-1,851G-1,901G-1,864G-1,889G-1,921G-2,113G-2,157G | 48,73 | 40,38 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 31,2 G | 31,05G-1,361G-1,341G-1,314G-1,336G-1,355G-1,367G-1,375G-1,41G-1,41G-1,421G-1,454G-1,442G-1,427G-1,45G-1,656G-1,66G-1,753G-2,041G-2,129G-2,087G-2,171G-2,196G | 37,95 | 30,35 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 49,72 G | 50,114G-0,144G-0,14G-49,975G-9,977G-9,99G-50,035G-0,048G-0,072G-0,075G-0,111G-0,094G-0,065G-0,084G-0,227G-0,359G-0,494G-0,626G-0,764G-0,753G-0,885G-0,841G | 58,47 | 43 |
| 9 | Th. | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 40,17 G | 40,35G-0,39G-0,38G-0,27G-0,27G-0,24G-0,28G-0,28G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,3G-0,3G-0,34G-0,34G-0,39G-0,39G-0,44G-0,44G-0,44G-0,43G | 41,62 | 32,37 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 44,96 G | 45,236G-5,383G-5,226G-5,341G-5,249G-5,209G-5,209G-5,215G-5,215G-5,273G-5,279G-5,279G-5,297G-5,321G-5,327G-5,345G-5,281G-5,299G-5,329G-5,347G-5,353G-5,342G-5,229G-5,229G | 52,18 | 44,5 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 188,56 G | 189,953G-9,368G-8,762G-8,658G-8,658G-8,82G-8,832G-9,018G-9,018G-9,099G-9,112G-9,053G-9,042G-8,867G-8,937G-9,158G-9,321G-9,472G-9,541G-9,734G-9,656G-9,97G-9,931G | 192,12 | 148,58 |
| 9 | Th. | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 80,74 G | 81,178G-1,239G-1,202G-0,889G-0,835G-0,913G-0,949G-1,045G-1,045G-1,064G-1,07G-1,058G-1,033G-0,943G-0,979G-1,094G-1,178G-1,28G-1,235G-1,334G-1,294G-1,002G-0,982G | 82,05 | 67,14 |
| 9 | Th. | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 25 G | 24,951G-4,951G-4,97G-4,97G-4,94G-4,94G-4,93G-4,93G-4,94G-4,94G-4,94G-4,94G-4,94G-4,92G-4,92G-4,94G-4,91G-4,91G-4,91G-4,92G-4,92G-4,94G-4,94G | 25,1 | 23,16 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 15,26 G | 15,387G-5,41G-5,43G-5,39G-5,38G-5,37G-5,37G-5,37G-5,37G-5,39G-5,39G-5,38G-5,53G-5,54G-5,54G-5,49G-5,55G-5,57G-5,57G-5,58G-5,58G-5,59G-5,48G | 15,59 | 12,9 |
| 9 | Th. | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 30,93 G | 30,771G-0,91G-0,91G-0,92G-0,88G-0,88G-0,87G-0,87G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,85G-0,85G-0,85G-0,87G-0,83G-0,87G-0,87G-0,85G-0,94G-0,94G | 31,41 | 29,98 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 17,11 G | 17G-7,09G-7,09G-7,09G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,09G-7,07G-7,07G-7,09G-7,07G-7,07G-7,05G-7,07G-7,07G-7,05G-7,07G-7,07G-7,06G-7,06G-7,06G | 17,15 | 16,1 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 33,67 G | 33,69G-3,81G-3,77G-3,77G-3,76G-3,76G-3,77G-3,77G-3,77G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,87G-3,91G-3,91G-3,95G-3,95G-3,98G-3,98G-3,98G-3,98G | 34,27 | 28,42 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 17,07 G | 17,03G-7,03G-7,05G-7,03G-7,03G-7,01G-7,01G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,01G-7,01G-7,01G-7,01G-7,01G-7G-7,02G-7,02G-7,01G-7,01G-7,02G | 17,11 | 16,07 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 37,75 G | 38,317G-8,406G-8,457G-8,349G-8,283G-8,282G-8,312G-8,308G-8,364G-8,364G-8,391G-8,394G-8,394G-8,411G-8,4G-8,378G-8,381G-8,436G-8,485G-8,472G-8,499G-8,496G-8,496G-8,492G | 38,84 | 30,03 |
| 9 | Th. | Th. | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 38,12 G | 38,352G-8,382G-8,322G-8,177G-8,126G-8,114G-8,146G-8,176G-8,203G-8,235G-8,209G-8,221G-8,223G-8,204G-8,186G-8,178G-8,219G-8,264G-8,295G-8,303G-8,344G-8,328G-8,459G-8,447G | 38,84 | 29,94 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 66,53 G | 66,983G-7,106G-7,144G-7,027G-6,991G-6,936G-6,996G-7,001G-7,001G-7,066G-7,066G-7,106G-7,126G-7,116G-7,085G-7,106G-7,231G-7,261G-7,261G-7,198G-7,286G-7,219G-7,281G-7,356G | 70,98 | 62,34 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 41,53 G | 41,318G-1,485G-1,527G-1,495G-1,591G-1,445G-1,523G-1,371G-1,441G-1,459G-1,573G-1,585G-1,573G-1,591G-1,627G-1,651G-1,637G-1,661G-1,589G-1,587G | 41,85 | 33,22 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 41,53 G | 41,324G-1,44G-1,403G-1,353G-1,398G-1,414G-1,382G-1,378G-1,378G-1,416G-1,432G-1,442G-1,397G-1,513G-1,513G-1,551G-1,538G-1,52G-1,5G-1,423G-1,421G | 41,73 | 33,12 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 26,7 G | 26,821G-6,855G-6,879G-6,863G-6,837G-6,793G-6,797G-6,801G-6,81G-6,823G-6,823G-6,839G-6,843G-6,847G-6,847G-6,863G-6,894G-6,931G-6,943G-6,955G-6,967G-6,971G-6,986G-6,963G | 27,17 | 22,46 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 26,74 G | 26,839G-6,869G-6,893G-6,862G-6,851G-6,823G-6,827G-6,831G-6,831G-6,839G-6,839G-6,851G-6,851G-6,855G-6,855G-6,863G-6,909G-6,941G-6,953G-6,973G-6,981G-6,985G-6,986G-6,962G | 27,21 | 22,47 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 19,43 G | 19,545G-9,553G-9,552G-9,534G-9,536G-9,533G-9,545G-9,545G-9,551G-9,551G-9,555G-9,566G-9,551G-9,565G-9,555G-9,605G-9,626G-9,639G-9,655G-9,663G-9,675G-9,675G-9,688G-9,67G | 19,88 | 17,25 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 15,61 G | 15,627G-5,642G-5,645G-5,625G-5,614G-5,614G-5,613G-5,623G-5,628G-5,632G-5,629G-5,633G-5,633G-5,625G-5,622G-5,689G-5,684G-5,694G-5,704G-5,713G-5,704G-5,716G-5,706G | 15,72 | 13,07 |
| 9 | Euro 0,39 | Euro 0,15 | 31.08.20 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 47,52 G | 47,894G-7,922G-7,747G-7,759G-7,786G-7,848G-7,874G-7,891G-7,881G-7,925G-7,952G-7,973G-8G-8,032G-8,056G-8,115G-8,273G-8,401G-8,524G-8,538G-8,645G-8,644G | 55,64 | 41,28 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 31,19 G | 31,04G-1,35G-1,33G-1,335G-1,345G-1,356G-1,365G-1,39G-1,4G-1,411G-1,444G-1,431G-1,417G-1,439G-1,645G-1,649G-1,724G-2,117G-2,075G-2,161G-2,185G | 37,58 | 30,37 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 15,11 G | 15,228G-5,25G-5,25G-5,2G-5,19G-5,2G-5,22G-5,24G-5,24G-5,24G-5,24G-5,22G-5,23G-5,21G-5,21G-5,23G-5,23G-5,25G-5,27G-5,27G-5,28G-5,27G | 15,33 | 12,82 |
| 9 | Th. | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 63,48 G | 63,511G-3,7G-3,67G-3,6G-4,55-3,6G-3,56G-3,56G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,78G-3,78G-3,78G-3,85G-3,85G-3,87G-3,73G-3,73G | 64,55 | 56,79 |
| 9 | Th. | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 175,35 G | 176,502G-6,642G-7,057G-6,49G-6,393G-6,393G-6,545G-6,556G-6,729G-6,729G-6,806G-6,817G-6,762G-6,751G-6,588G-6,654G-6,861G-7,013G-7,155G-7,012G-7,191G-7,119G-7,409G-7,373G | 179,09 | 138,5 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd | 1 | 14,35 G | 14,33G-4,33G-4,33G-4,33G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 14,4 | 13,12 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 17,76 G | 17,767G-7,78G-7,773G-7,756G-7,756G-7,756G-7,754G-7,76G-7,768G-7,776G-7,776G-7,786G-7,794G-7,782G-7,774G-7,754G-7,782G-7,764G-7,774G-7,786G-7,796G-7,796G-7,881G-7,881G | 18,88 | 16,81 |
| 9 | Th. | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 42,99 G | 43,265G-3,329G-3,422G-3,551G-3,55G-3,548G-3,567G-3,567G-3,567G-3,567G-3,586G-3,586G-3,583G-3,601G-3,601G-3,629G-3,476G-3,517G-3,539G-3,539G-3,538G-3,538G-3,554G-3,55G | 43,97 | 40,7 |
| 9 | Euro 0,74 | Euro 0,43 | 31.08.20 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 17,29 G | 17,358G-7,384G-7,39G-7,346G-7,343G-7,346G-7,361G-7,372-7,377G-7,378G-7,38G-7,381G-7,373G-7,367G-7,357G-7,361G-7,372G-7,377G-7,386G-7,407G-7,407G-7,407G-7,402G | 17,41 | 14,6 |
| 6 | Th. | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 112,6 G | 112,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G | 113,02 | 107,84 |
| 6 | Th. | Th. | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 130,65 G | 130,972G-1,063G-1,054G-0,995G-0,995G-0,983G-1,026G-1,026G-1,073G-1,073G-1,073G-1,088G-1,088G-1,084G-1,084G-1,233G-1,289G-1,376G-1,416G-1,439G-1,502G-1,502G-1,545G-1,507G | 131,86 | 119,82 |
| 6 | Th. | Th. | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 152,98 G | 153,09G-3,229G-3,209G-2,955G-2,884G-2,863G-2,912G-3,011G-3,061G-3,148G-3,037G-3,093G-3,067G-2,974G-2,928G-3,145G-3,452G-3,444G-3,569G-3,634G-3,699G-3,689G-3,671G-3,599G | 154,48 | 131,74 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 14,72 G | 14,86G-4,86G-4,78G-4,76G-4,76G-4,76G-4,78G-4,78G-4,78G-4,78G-4,79G-4,79G-4,79G-4,79G-4,79G-4,82G-4,82G-4,84G-4,85G-4,86G-4,88G-4,88G-4,9G-4,9G | 16 | 13,71 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 18,9 G | 18,984G-8,984G-8,974G-8,952G-8,944G-8,944G-8,944G-8,952G-8,967G-8,976G-8,965G-8,977G-8,977G-8,963G-8,963G-8,987G-9,016G-9,025G-9,035G-9,043G-9,055G-9,055G-8,989G-8,973G | 19,06 | 15,75 |
| 6 | Th. | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 131,78 G | 132,105G | 133,2 | 121,86 |
| 6 | Th. | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 154,62 G | 156G-60,17 | 160,17 | 138,74 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 15,06 G | 15,093G-5,103G-5,102G-5,085G-5,079G-5,073G-5,073G-5,084G-5,089G-5,096G-5,096G-5,095G-5,095G-5,092G-5,085G-5,108G-5,134G-5,142G-5,143G-5,161G-5,17G-5,165G-5,161G-5,152G | 15,81 | 13,22 |
| 9 | Euro 0,47 | Euro 0,42 | 31.08.20 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 8,5 G | 8,495G-8,515G-8,515G-8,515G-8,515G-8,51G-8,51G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,52G-8,52G-8,52G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G | 8,66 | 8,11 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 31,21 G | 31,132G-1,408G-1,384G-1,361G-1,411G-1,433G-1,445G-1,447G-1,473G-1,46G-1,491G-1,52G-1,508G-1,522G-1,546G-1,756G-1,732G-1,855G-2,224G-2,194G-2,185G-2,209G | 37,63 | 30,31 |
| 9 | Th. | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 13,49 G | 13,46G-3,5G-3,5G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,5G-3,48G-3,48G-3,49G-3,49G-3,48G-3,47G-3,49G-3,49G-3,49G-3,5G-3,5G-3,49G-3,49G-3,49G | 13,55 | 12,19 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | | | | | A2QP32 | DE000A2QP323 | iShares TecDAX UCITS ETF DE | 1 | 5,47 G | 5,497G-5,495G-5,497G-5,487G-5,506G-5,509G-5,513G-5,509G-5,511G-5,518G-5,51G-5,514G | 5,52 | 4,55 |
| 5 | | | | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 5,15 G | 5,183G-5,158G-5,152G-5,151G-5,159G-5,159G-5,16G-5,153G-5,157G-5,164G-5,162G-5,166G | 5,22 | 4,83 |
| 5 | | | | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 5,38 G | 5,406G-5,389G-5,39G-5,4G-5,405G-5,406G-5,408G-5,405G-5,407G-5,412G-5,414G-5,417G | 5,43 | 4,69 |
| 5 | Euro 0,51 | Euro 0,37 | 15.09.20 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 106,93 G | 106,92G-7G-6,915G-6,91G-6,915G-6,955G-6,96G-7G-6,985G-6,99G-6,91G | 107,87 | 105,72 |
| 6 | Euro 0,42 | Euro 0,82 | 15.07.20 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 20,1 G | 20,23G-0,22G-0,085G-0,075G-0,1G-0,095G-0,115G-0,09G-0,11G-0,13G-0,11G-0,125G | 20,95 | 17,52 |
| 6 | Euro 0,08 | Euro 0,91 | 15.07.20 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 19,07 G | 19,152G-9,136G-9,13G-9,05G-9,054G-9,082G-9,074G-9,096G-9,1G-9,114G-9,088G-9,104G | 19,4 | 15,7 |
| 6 | Euro 0,11 | Euro 0,91 | 15.07.20 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 18,96 G | 19,054G-9,054G-8,966G-8,992G-9,006G-8,996G-9,026G-9,014G-9,026G | 19,23 | 15,81 |
| 5 | Euro 0,98 | Euro 0,86 | 15.09.20 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 46,71 G | 46,95G-6,71G-6,765G-6,83G-6,825G-6,87G-6,815G-6,945G-6,97G | 47,34 | 38,92 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 298,7 G | 301,35-0,7G-0,5-0,5G-299,65G-9,7-300,15G-0,5G-0,5G-0,65G-0,35G-0,65G-0,8G-0,7G-0,95G | 301,7 | 257,9 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 134,18 G | 135-5,08G-4,78-4,92-4,94G-4,14G-4,36G-4,3G-4,4G-4,2G-4,4G-4,5G-4,5G-4,6G | 135,92 | 113,56 |
| 5 | Euro 0,81 | Euro 0,73 | 15.09.20 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 35,94 G | 36,16G-5,93G-5,97G-6,02G-6,02G-6,02G-5,975G-6,025G-6,07G-6,08G-6,1G | 36,42 | 30,18 |
| 5 | Euro 0,95 | Euro 0,74 | 15.09.20 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 42,16 G | 42,41G-2,4G-2,23G-2,35G-2,365G-2,355G-2,305G-2,375G-2,43G-2,445G-2,48G | 43,02 | 34,85 |
| 5 | sfrs 1,57 | sfrs 1,55 | 15.06.21 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 128,58 G | 128,94G-9,08G-8,78G-9G-8,98G-9G-9,02G-8,96G-9,26G-9,38G-9,34G-9,4G | 129,82 | 105,28 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 35,02 G | 35,235G-5,185G-5,14G-5,23G-5,265G-5,285G-5,3G-5,275G-5,285G-5,33G-5,33G-5,355G | 35,36 | 29,12 |
| 5 | Euro 1 | Euro 0,9 | 15.09.20 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 46,17 G | 46,41G-6,17G-6,22G-6,275G-6,29G-6,28G-6,24G-6,325G-6,4G-6,395G-6,425G | 46,77 | 38,32 |
| 5 | Euro 1,26 | Euro 0,86 | 15.09.20 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 57,66 G | 57,94G-7,89G-7,67G-7,73G-7,8G-7,84G-7,89G-7,86G-7,94G-8,02G-8,03G-8,06G | 58,62 | 48,17 |
| 6 | Euro 0,06 | Euro 0,1 | 15.07.20 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 9,1 G | 9,275G-9,256G-9,253G-9,3G-9,291G-9,274G-9,286G-9,288G-9,192G-9,2G | 9,85 | 6,75 |
| 5 | Euro 0,55 | Euro 0,41 | 15.09.20 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 57,55 G | 57,8-7,65G-7,57G-7,58G-7,61G-7,61G-7,66G-7,58G-7,93G-8,02G-8,01G-8,06G | 58,06 | 46,51 |
| 5 | US$ 3,21 | US$ 2,74 | 15.09.20 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 299,15 G | 299,3G-9,1G-8,45G-8,65G-9,1G-9,1G-9,35G-9,1G-9,85G-300,1G-299,85G-300,1G | 301 | 242,5 |
| 4 | Euro 0,79 | Euro 0,23 | 16.08.21 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 138,73 G | 138,87G-8,89G-8,765G-8,785G-8,805G-8,845G-8,86G-8,87G-8,85G-8,725G-8,765G | 140,24 | 137,16 |
| 4 | Euro 0,65 | Euro 0,17 | 16.08.21 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 82,42 G | 82,546G-2,55G-2,542G-2,548G-2,554G-2,56G-2,56G-2,56G-2,56G-2,444G | 83,52 | 82,41 |
| 4 | Euro 0,83 | Euro 0,16 | 16.08.21 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 102,78 G | 102,83G-2,815G-2,805G-2,805G-2,825G-2,845G-2,865G-2,85G-2,84G-2,755G-2,77G | 103,85 | 102,35 |
| 4 | Euro 1,67 | Euro 0,46 | 16.08.21 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 143,98 G | 144,1G-3,9G-3,92G-3,96G-4,01G-4,08G-4,05G-3,9G | 146,45 | 141,04 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF | 1 | 5,17 G | 5,198G-5,199G-5,172G-5,171G-5,178G-5,177G-5,18G-5,172G-5,181G-5,173G-5,177G | 5,23 | 4,9 |
| 4 | Euro 0,65 | Euro 0,15 | 16.08.21 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 74,1 G | 74,134G-4,192G-4,216G-4,216G-4,216G-4,216G-4,216G-4,216G-4,216G-4,216G-4,216G-4,124G-4,124G | 75,11 | 74,1 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 0,93 | Euro 0,71 | 15.09.20 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 46,9 G | 47,11G-6,925G-6,955G-7,075G-7,07G-7,095G-7,045G-7,1G-7,16G-7,16G-7,205G | 47,68 | 38,81 |
| 5 | Euro 0,44 | Euro 0,48 | 15.09.20 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 38 G | 38,205G-8,135G-8,205G-8,21G-8,255G-8,245G-8,255G-8,285G-8,275G-8,295G | 38,93 | 29,31 |
| 4 | Euro 3,57 | Euro 0,79 | 16.08.21 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 202,96 G | 202,92G-2,78G-2,16G-1,96G-1,96G-2,15G-2,26G-2,55G-2,51G-2,41G-2,22G-2,24G | 210,44 | 186,2 |
| 6 | US$ 0,98 | US$ 2,32 | 15.07.20 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 71,43 G | 71,51G-1,63G-1,35G-1,61G-1,59G-1,62G-1,6G-1,69G-1,63G-1,53G-1,59G | 72,52 | 54,87 |
| 5 | Euro 0,55 | Euro 0,46 | 15.09.20 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 38,74 G | 38,91G-8,83G-8,71G-8,745G-8,81G-8,83G-8,875G-8,84G-8,88G-8,915G-8,895G-8,94G | 39,19 | 31,47 |
| 5 | US$ 0,94 | US$ 0,84 | 15.09.20 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 45,63 G | 45,71G-5,46G-5,45G-5,61G-5,615G-5,68G-5,805G-5,825G-5,725G-5,68G-5,86G-6,05G | 70,55 | 44,82 |
| 5 | US$ 0,35 | US$ 0,3 | 15.12.20 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 125,58 G | 125,82G-5,78G-5,56G-5,58G-5,62G-5,64G-5,7G-5,54G-6,44G-6,72G-6,98G | 126,98 | 98,89 |
| 5 | Euro 0,36 | Euro 0,22 | 15.09.20 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 15,67 G | 15,774G-5,786G-5,714G-5,754G-5,752G-5,756G-5,73G-5,766G-5,796G-5,764G-5,766G | 15,97 | 12,96 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 19,7 G | 19,8G-9,944G-9,966G-9,966G-9,978G-20,06G-19,86G-9,86G | 20,76 | 15,84 |
| 5 | Euro 1,37 | Euro 1,04 | 15.09.20 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 23,92 G | 23,86G-3,84G-3,815G-3,82G-3,84G-3,86G-3,89G-3,845G-3,905G-3,905G-3,91G-3,91G | 25,37 | 21,77 |
| 4 | Euro 0,8 | Euro 0,18 | 16.08.21 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 128,58 G | 128,58G-8,75G-8,57G-8,52G-8,53G-8,55G-8,63G-8,59G-8,61G-8,45G | 129,68 | 124,85 |
| 6 | Yen 11,39 | Yen 38,28 | 15.07.20 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 21,09 G | 21,265G-1,27G-1,205G-1,215G-1,245G-1,255G-1,275G-1,265G-1,315G-1,325G-1,33G-1,34G | 23,8 | 20,54 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 0,65 | US$ 0,41 | 11.03.21 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 55,79 G | 56,376-6,216G-6,162G-6,242G-6,246G-6,286G-6,236G-6,462G-6,522G-6,276G-6,296G | 56,58 | 45,84 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 235,48 G | 235,6G-5,37G-5,33G-5,39G-5,57G-5,77G-5,73G-5,85G-5,85G | 236,33 | 221,5 |
| 3 | Euro 0,44 | Euro 0,29 | 11.03.21 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 53,01 G | 53,36G-3,32G-3,21G-3,38G-3,43G-3,42G-3,4G-3,44G-3,52G-3,56G | 54,02 | 43,29 |
| 3 | Euro 0,63 | Euro 0,45 | 11.03.21 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 21,23 G | 21,345G-1,23G-1,235G-1,265G-1,255G-1,275G-1,265G-1,28G-1,295G-1,29G-1,305G | 21,63 | 17,56 |
| 3 | Euro 0,56 | Euro 0,72 | 17.06.21 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 46,36 G | 46,34G-6,045G-5,81G-5,79G-5,89G-5,9G-5,97G-5,935G-5,95G-5,915G-5,7G-5,78G | 46,7 | 37,53 |
| 3 | £ 0,27 | £ 0,19 | 11.03.21 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,76 G | 8,791G-8,793G-8,752G-8,763G-8,784G-8,799G-8,794G-8,809G-8,796G-8,8G | 9 | 7,23 |
| 3 | US$ 0,79 | US$ 0,33 | 11.03.21 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 54,01 G | 55-4,67G-4,68G-4,73G-4,8G-4,86G-4,98G-4,93G-4,94G-4,93G-4,45G-4,45G | 67,18 | 53,89 |
| 3 | US$ 0,54 | US$ 0,51 | 11.03.21 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 22,7 G | 22,9G-2,94G-2,88G-2,88G-2,82G-2,965G-2,835G-2,71G | 26,82 | 19,99 |
| 3 | US$ 0,75 | US$ 0,27 | 11.03.21 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 23,26 G | 23,395G-3,415G-3,4G-3,42G-3,43G-3,425G-3,5G-3,44G-3,47G-3,485G-3,5G-3,505G | 24,03 | 18,92 |
| 3 | US$ 0,73 | US$ 0,39 | 11.03.21 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 40,97 | 41,08G-1,044G-1,042G-1,089G-1,152G-1,241G-1,196G-1,205G-1,209G-1,319G | 46,81 | 40,5 |
| 3 | US$ 0,43 | US$ 0,78 | 11.03.21 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 49,12 G | 49,435G-9,45G-9,535G-9,595G-9,63G-9,655G-9,82G-9,87G-9,87G-9,99G | 56,55 | 48,68 |
| 3 | US$ 1,13 | US$ 1,2 | 12.03.20 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 67,41 G | 68,37G-8,48G-8,52G-8,69G-8,62G-8,86G-8,87G-8,9G | 72,01 | 57,58 |
| 3 | Euro 0,88 | Euro 0,6 | 11.03.21 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 77,07 G | 77,68G-7,35G-7,16G-7,22G-7,47G-7,51G-8,03G-8,09G | 78,09 | 62,3 |
| 3 | US$ 0,73 | US$ 0,34 | 11.03.21 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 71,6 G | 71,99G-1,82G-1,83G-1,91G-1,92G-1,96G-1,9G-2,21G-2,32G-2,25G-2,28G | 72,32 | 56,91 |
| 3 | US$ 2,31 | US$ 0,54 | 11.03.21 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 114,58 G | 114,34G-4,305G-4,275G-4,345G-4,325G-4,25G-4,235G-4,09G | 114,89 | 109,01 |
| 3 | US$ 0,82 | US$ 0,59 | 11.03.21 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 20,63 G | 20,605G-0,585G-0,59G-0,62G-0,64G-0,62G-0,675G-0,665G-0,645G-0,645G | 22,02 | 18,89 |
| 3 | Euro 0,49 | Euro 0,53 | 11.03.21 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 40,86 G | 41,095G-1,05G-0,915G-0,96G-1,01G-1,025G-0,99G-1,06G-1,115G-1,08G-1,105G | 41,4 | 34,04 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 143,39 G | 143,53G-3,55G-3,54G-3,53G-3,535G-3,54G-3,55G-3,55G-3,56G-3,34G-3,34G | 144,01 | 143,07 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | £ 0,29 | £ 0,18 | 11.03.21 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 26,04 G | 26,045G-6,155G-6,155G-6,205G-6,215G-6,235G-6,215G-6,23G-6,24G | 26,52 | 21,07 |
| 3 | US$ 0,21 | US$ 0,11 | 15.07.21 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 14,28 G | 14,43G-4,4G-4,4235G-4,434G-4,4755G-4,463G-4,47G | 15,03 | 13,48 |
| 3 | Euro 0,48 | Euro 0,53 | 11.03.21 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 47,59 G | 47,855G-7,645G-7,705G-7,795G-7,82G-7,82G-7,855G-7,835G-7,87G | 48,19 | 39,72 |
| 3 | Euro 0,9 | Euro 0,62 | 11.03.21 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 72,42 G | 72,69G-2,69G-2,43G-2,49G-2,59G-2,56G-2,59G-2,57G-2,67G-2,73G-2,67G-2,74G | 73,22 | 61,17 |
| 3 | US$ 2,99 | US$ 0,08 | 17.06.21 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 94,37 G | 94,78G-4,33G-4,32G-4,54G-4,67G-4,99G-4,96G-4,98G-4,9G-4,71G-4,99G | 129,64 | 92,34 |
| 3 | £ 3,42 | £ 1,6 | 11.03.21 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 178,55 G | 178,621G-80,551G-0,541G-0,791G-0,871G-1,121G-0,921G-1,141G-1,261G-78,921G-8,991G | 183,5 | 171,03 |
| 3 | US$ 3,67 | US$ 1,69 | 11.03.21 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 110,63 G | 110,38G-0,15G-0,115G-0,12G-0,13G-0,32G-0,31G-0,17G-0,17G | 110,89 | 101,85 |
| 11 | Euro 0,76 | Euro 0,68 | 11.02.21 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 36,91 G | 37,155G-6,93G-7,015G-7,015G-6,97G-7,075G-7,09G-7,115G | 37,41 | 31,15 |
| 11 | Euro 0,78 | Euro 0,76 | 11.02.21 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 42,07 G | 42,28G-2,275G-2,15G-2,18G-2,27G-2,285G-2,275G-2,23G-2,29G-2,35G-2,345G-2,375G | 43,16 | 35,27 |
| 3 | £ 0,2 | £ 0,14 | 11.03.21 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 8,17 G | 8,217G-8,173G-8,18G-8,197G-8,198G-8,201G-8,189G-8,202G-8,205G-8,21G | 8,39 | 7,11 |
| 3 | Euro 1,2 | Euro 0,54 | 11.03.21 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 141,71 G | 141,68G-1,7G-1,84G-1,84-1,685G-1,65G-1,63G-1,665G-1,705G-1,745G-1,725G-1,73G-1,66G-1,675G | 142,41 | 139 |
| 3 | Euro 3,77 | Euro 1,62 | 11.03.21 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 103,59 G | 103,5G-3,785G-3,785G-3,73G-3,795G-3,795G-3,79G-3,8G-3,71G-3,71G | 103,97 | 101,28 |
| 3 | £ 1,96 | £ 0,94 | 11.03.21 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 122,66 G | 122,661G-4,021G-4,001G-4,171G-4,251G-4,381G-4,301G-4,401G-4,521G-2,661G-2,661G | 128,18 | 116,24 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 56,78 G | 57,534G-7,51G-7,652G-7,72G-7,662G-7,802G-7,68G | 60,06 | 53,49 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 73,55 G | 74,394G-4,27G-4,364G-4,388G-4,39G-4,386G-4,626G-4,676G | 74,83 | 62,44 |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 88,82 G | 88,831G-90,491G-0,631G-0,761G-0,701G-1,241G-89,901G-9,901G | 92 | 71,34 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 96,87 G | 97,162G-7,184G-7,1G-7,204G-7,23G-7,22G-7,678G-7,828G-7,914G | 97,91 | 79,7 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 115,28 G | 115,341G-7,601G-7,481G-7,481G-7,701G-7,781G-7,901G-7,861G-8,501G-8,781G-7,021G-7,041G | 121,83 | 90,95 |
| 6 | Th. | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 8,71 G | 8,749G-8,72G-8,743G-8,741G-8,748G-8,74G-8,751G-8,758G-8,759G | 8,77 | 6,95 |
| 6 | Th. | Th. | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 8,09 G | 8,114G-8,125G-8,106G-8,123G-8,123G-8,132G-8,118G-8,127G-8,155G-8,131-8,138G-8,143G | 8,2 | 6,67 |
| 6 | Th. | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 7,96 G | 8,016G-8,003G-7,978G-7,979G-7,985G-7,988G-7,995G-7,989G-8,001G-8,005G | 8,12 | 6,48 |
| 7 | | | | | A14ZV2 | IE00BYYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,11 G | 5,135G-5,044G-5,063G-5,064G-5,058G-5,045G-5,013G-5,023G-5,044G-5,054G-5,039G-5,043G | 5,2 | 4 |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 105,06 G | 105,36G-5,34G-5,28G-5,3G-5,46G-5,42G-5,66G-4,86G-5,52G-5,98G-6,04G | 107,28 | 82,33 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 175,54 G | 177,22G-8,52G-8,81G-9,45G-9,84G-9,91G-80,05G-75,34G-5,34G | 204,33 | 171,1 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 158,54 G | 159,6G-9,2G-9,2G-9,48G-9,52G-9,84G-9,72G-9,88G-9,9G-60G-0,44G | 191,84 | 156,94 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 136,12 G | 137,44G-7,58G-7,52G-7,62G-7,74G-7,76G-8G-7,66G-8,12G-8,12G-8,14G | 142,66 | 104,24 |
| 11 | US$ 0,85 | US$ 0,62 | 11.02.21 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 23,62 G | 23,55G-3,42G-3,375G-3,375G-3,395G-3,405G-3,44G-3,42G-3,45G-3,45G-3,375G | 24,34 | 21,12 |
| 11 | US$ 0,09 | US$ 0,33 | 13.05.21 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 11,04 G | 11,144G-1,17G-1,166G-1,194G-1,188G-1,21G-1,218G-1,24G-1,148G-1,156G | 13,42 | 9,63 |
| 11 | US$ 0,85 | US$ 0,58 | 11.02.21 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 28,22 G | 28,33G-8,255G-8,26G-8,3G-8,305G-8,315G-8,29G-8,335G-8,04G | 28,62 | 20,78 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | US$ 0,72 | US$ 0,52 | 11.02.21 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 24,85 G | 24,925G-4,84G-4,84G-4,885G-4,88G-4,9G-4,895G-4,885G-4,825G-4,655G | 25,2 | 19,68 |
| 11 | US$ 0,61 | US$ 0,52 | 11.02.21 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 28 G | 28,025G-7,96G-8,02G-8,06G-8,045G-8,025G-7,97G | 28,06 | 23,78 |
| 11 | US$ 3,42 | US$ 1,19 | 13.05.21 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 183,5 G | 183,04G-3,02-2,935G-2,84G-2,92G-2,96G-3,165G-3,025G-3,04G-3,01G-2,93G-2,94G | 184,48 | 169,78 |
| 11 | Euro 2,16 | Euro 0,74 | 13.05.21 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 283,72 G | 283,76G-3,06G-2,65G-2,61G-2,71G-3,31G-3,01G-3,11G-2,43G-2,43G | 292,45 | 259,26 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 174,86 G | 174,86G-4,92G-4,88G-4,87G-4,89G-4,905G-4,96G-4,925G-4,95G-4,765G-4,765G | 175,31 | 173,08 |
| 11 | £ 0,25 | £ 0,13 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 24,36 G | 24,371G-4,551G-4,571G-4,621G-4,661G-4,681G-4,691G-4,741G-4,881G-4,511G-4,521G | 25,25 | 21,01 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 216,73 G | 216,17G-5,68G-5,67G-5,79G-6,09G-5,98G-6,01G-6,04G-5,84G-5,9G | 217,51 | 196 |
| 11 | £ 0,14 | £ 0,06 | 13.05.21 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 15,9 G | 15,901G-6,52G-6,59G-6,6G-6,6G-6,62G-6,62G-6,62G-6,65G-6,67G-5,941G-5,931G | 17 | 14,93 |
| 11 | Euro 1,4 | Euro 0,21 | 14.05.20 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 231,85 G | 232,14G-2,12G-1,6G-1,61G-1,66G-1,72G-1,91G-1,76G-1,81G-1,55G | 233,12 | 223,37 |
| 11 | US$ 0,33 | US$ 0,28 | 13.05.21 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 26,46 G | 26,34G-6,52G-6,405G-6,42G-6,49G-6,495G-6,575G-6,56G-6,625G | 29,37 | 22,87 |
| 11 | US$ 4,93 | US$ 2,38 | 13.05.21 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 88,62 G | 87,98G-8,474G-8,532G-8,602G-8,506G-8,608G-8,566G-8,4G-8,4G | 88,75 | 83,13 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 16,04 G | 16,182G-6,218G-6,16G-6,2G-6,208G-6,208G-6,26G-6,254G-6,296G-6,314G-6,28G-6,29G | 16,57 | 13,05 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 62,68 G | 63,34-3,25G-3,16G-2,91G-3,03-2,97G-3,03G-3,06G-3,01G-2,89G-2,93G | 63,34 | 50,5 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 51,3 G | 51,48G-1,5G-1,3G-1,36G-1,42G-1,48G-1,47G-1,4G-1,55G-1,59G-1,61G | 51,61 | 41,99 |
| 3 | US$ 2,49 | US$ 1,12 | 11.03.21 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 91,3 G | 91,15G-1,056G-1,026G-1,15G-1,144G-1,058G-1,058G | 91,49 | 85,58 |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 77,64 G | 77,681G-9,831G-80,121G-0,381G-0,171G-0,471G-0,521G-79,321G-9,351G | 83,36 | 69,57 |
| 4 | US$ 0,73 | US$ 0,51 | 15.10.20 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 85,84 G | 85,756G-5,692G-5,724G-5,752G-5,816G-5,808G-5,826G-5,836G-5,782G-5,782G | 86,18 | 82,29 |
| 12 | Euro 0,79 | Euro 0,36 | 17.06.21 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 96,31 G | 96,306G-6,482G-6,476G-6,452G-6,454G-6,47G-6,494G-6,306G-6,306G | 97,08 | 96,14 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 51,51 G | 51,67G-1,69G-1,65G-1,52G-1,55G-1,59G-1,6G-1,63G-1,6G-1,67G-1,7G-1,44G-1,5G | 51,7 | 42,84 |
| 4 | Th. | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 28,21 G | 28,47G-8,4G-8,39G-8,435G-8,46G-8,445G-8,49G-8,505G-8,41G-8,465G | 29,15 | 26,51 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 55,19 G | 55,39G-5,27G-5,09G-5,14G-5,21G-5,22G-5,25G-5,23G-5,27G-5,35G-5,35G-5,39G | 55,39 | 45,2 |
| 4 | Th. | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 67,24 G | 67,22G-7,02G-7G-7,07G-7,08G-7,12G-7,22G-7,24G-7,14G | 67,24 | 54,11 |
| 3 | US$ 4,43 | US$ 1,96 | 11.03.21 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 83,99 G | 83,466G-3,85G-4,134G-4,17G-4,16G-4,198G-4,222G-4,028G-4,028G | 84,23 | 80,35 |
| 7 | US$ 2,91 | US$ 2,42 | 14.01.21 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 46,13 G | 46,116G-6,132G-6,15G-6,147G-6,22G-6,242G-6,147G-6,118G-6,118G | 49,48 | 45,94 |
| 11 | US$ 2,3 | US$ 0,96 | 13.05.21 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 94,51 G | 94,25G-3,93G-4,178G-4,234G-4,17G-4,156G-4,068G-4,068G | 94,77 | 88,03 |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 11,68 G | 11,676-1,676G-1,69G-1,714G-1,764G-1,772G-1,796G-1,894G-1,978G-2,064G-2,03G | 14,27 | 11,15 |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 38,09 G | 38,02G-7,95G-7,77G-8,02G-8,03G-8,03G-8G-8,27G-8,485G-8,49G | 41,27 | 32,07 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 11,41 G | 11,474G-1,494G-1,614G-1,65G-1,708G-1,76-1,702G-1,72G-1,736G-1,874G-1,844G-1,842G | 14,2 | 8,63 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 61,6 G | 61,82G-1,81G-1,7G-1,71G-1,78G-1,79G-1,84G-1,81-1,78G-2,05G-1,97G | 62,38 | 51,19 |
| 12 | US$ 0,98 | US$ 0,6 | 11.03.21 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 17,83 G | 17,94G-7,894G-7,904G-7,974G-7,978G-7,976G-7,962G-7,994G | 18,98 | 16,36 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | US$ 4,17 | US$ 1,86 | 17.06.21 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 89,24 G | 88,616G-8,656G-9,118G-9,068G-9,048G-8,982G-9,1G-8,978G-9,168G-8,788G-8,788G | 89,58 | 85,14 |
| 12 | Euro 0,14 | Euro 0,2 | 13.06.19 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 157,15 G | 157,15G-60,46G-59,48G-60,05G-59,96G-60G-0,09G-57,04G-7,04G | 163,04 | 151,47 |
| 12 | Th. | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 148,15 G | 148,16G-7,945G-7,875G-7,86G-7,935G-7,98G-8,07G-8,04G-7,905G-7,905G | 149,56 | 143,1 |
| 12 | Euro 1,73 | Euro 0,67 | 17.06.21 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 175,78 G | 175,78G-5,87G-5,565G-5,425G-5,375G-5,355G-5,39G-5,475G-5,345G-5,435G-5,31G-5,31G | 177,46 | 169,27 |
| 12 | Euro 0,82 | Euro 0,4 | 17.06.21 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 179,8 G | 179,88G-9,71G-9,59G-9,625G-9,605G-9,745G-9,685G-9,725G-9,51G-9,51G | 182,27 | 173,51 |
| 7 | | Euro 0,01 | 13.05.21 | | A1JTNA | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF | 1 | 5,04 G | 5,035G-5,056G-5,0552G-5,0552G-5,0472G-5,0562G-5,0562G-5,0562G-5,0566G-5,04G-5,04G | 5,06 | 4,94 |
| 7 | US$ 2,87 | US$ 2,32 | 14.01.21 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 81,49 G | 80,94G-1,488G-1,418G-1,458G-1,506G-1,548G-1,458G-1,46G-1,274G-1,274G | 84,17 | 79,15 |
| 4 | Euro 2,75 | Euro 2,37 | 15.10.20 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 106,98 G | 106,98G-7,02G-6,945G-6,94G-6,87G-6,94G-7G-7,03G-7,005G-7,02G-7,02G | 108,97 | 103,46 |
| 4 | £ 4,7 | £ 3,79 | 15.10.20 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 111,16 G | 111,351G-3,08G-3,42G-3,42G-3,57G-3,6G-3,78G-3,72G-3,85G-4,02G-1,731G-1,701G | 115,37 | 104,55 |
| 4 | Euro 3,48 | Euro 1,11 | 13.05.21 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 90,37 G | 90,346G-0,462G-0,44G-0,432G-0,506G-0,542G-0,626G-0,59G-0,486G-0,498G | 94,67 | 87,1 |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 35,83 G | 36,556G-7,91G-7,82G-7,84G-8G-7,93G-7,89G-7,92G-6,231G-6,231G | 39 | 31,95 |
| 6 | £ 0,96 | £ 0,48 | 10.12.20 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 114,2 G | 114,241G-5,881G-5,731G-5,711G-5,881G-5,841G-5,941G-6,081G-6,121G-6,201G-4,601G-4,601G | 119,74 | 108,15 |
| 6 | Th. | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 51,37 G | 51,74G-1,67G-1,47G-1,52G-1,59G-1,59G-1,65G-1,61G-1,66G-1,7G-1,56G-1,61G | 51,96 | 43,72 |
| 6 | US$ 2,61 | US$ 1,77 | 17.09.20 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 88,77 G | 88,88G-8,628G-8,644G-8,714G-8,592G-8,624G-8,588G-8,474G-8,494G | 89,09 | 84,74 |
| 6 | US$ 4,58 | US$ 4,24 | 10.12.20 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 78,09 G | 77,946G-8,008G-7,988G-8,038G-8,038G-8,096G-8,002G-8,064G-8,042G-7,904G | 78,74 | 73,64 |
| 6 | US$ 2,29 | US$ 0,82 | 10.12.20 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 85,22 G | 84,96G-5,074G-5,164G-5,146G-5,164G-5,116G-5,214G-5,128G-5,132G-5,09G-4,81G-4,81G | 85,56 | 80,84 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 99,96 G | 99,96G-100,03G-0,025G-0,025G-0,035G-0,03G-0,03G-0,03G-0,025G-0,04G-99,96G-9,96G | 100,43 | 99,81 |
| 3 | US$ 2,41 | US$ 0,82 | 11.03.21 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 83,81 G | 83,35G-3,612G-3,576G-3,628G-3,682G-3,528G-3,684G-3,538G-3,538G | 84,18 | 78,8 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 47,08 G | 47,485G-7,5G-7,305G-7,335G-7,445G-7,455G-7,455G-7,4G-7,465G-7,525G-7,38G | 48,27 | 38,69 |
| 4 | Euro 1,13 | Euro 1,04 | 15.10.20 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 111,61 G | 111,61G-1,8G-1,66G-1,67G-1,71G-1,72G-1,74G-1,73G-1,55G-1,55G | 112,01 | 109,61 |
| 4 | Euro 0,12 | Euro 0,09 | 15.10.20 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 6,45 G | 6,453G-6,582G-6,559G-6,563G-6,572G-6,575G-6,582G-6,576G-6,589G-6,595G-6,453G-6,453G | 6,65 | 5,47 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 7,05 G | 7,046G-7,177G-7,15G-7,156G-7,165G-7,168G-7,176G-7,172G-7,183G-7,192G-7,09G-7,09G | 7,45 | 5,9 |
| 11 | Euro 0,15 | Euro 0,13 | 13.05.21 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF | 1 | 5,14 G | 5,177G-5,171G-5,146G-5,151G-5,158G-5,159G-5,162G-5,159G-5,164G-5,143G-5,146G | 5,18 | 4,52 |
| 11 | US$ 0,16 | US$ 0,09 | 13.05.21 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Qual.Div.U.ETF | 1 | 5,28 G | 5,295G-5,289G-5,281G-5,281G-5,288G-5,29G-5,291G-5,285G-5,297G-5,303G | 5,33 | 4,47 |
| 7 | £ 0,09 | £ 0,09 | 15.10.20 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 8,82 G | 8,816G-8,971G-8,974G-8,993G-8,998G-9,009G-9,002G-9,044G-9,06G-8,931G-8,934G | 9,25 | 7,17 |
| 11 | US$ 0,08 | US$ 0,02 | 13.05.21 | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,28 G | 4,2414G-4,2684G-4,2671G-4,2688G-4,2721G-4,2669G-4,2674G-4,2656G-4,2592G-4,2592G | 4,29 | 4,04 |
| 11 | US$ 0,12 | US$ 0,03 | 13.05.21 | | A2DS7Y | IE00BZ048579 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 4,39 G | 4,3592G-4,3703G-4,3715G-4,3704G-4,3731G-4,3691G-4,3754G-4,3699G-4,3694G-4,3648G-4,3648G | 4,39 | 4,18 |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 7,04 G | 7,07G-7,042G-7,061G-7,066G-7,069G-7,071G-7,071G-7,076G-7,085G-7,05G-7,055G | 7,09 | 6 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 7,42 G | 7,469G-7,439G-7,458G-7,458G-7,467G-7,473G-7,474G-7,47G-7,484G-7,506G-7,492G-7,496G | 7,55 | 6,34 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,64 G | 4,634G-4,647G-4,64G-4,638G-4,638G-4,64G-4,644G-4,642G-4,641G-4,642G-4,621G-4,621G | 4,83 | 4,42 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,14 G | 5,118G-5,1206G-5,1418G-5,1446G-5,1426G-5,1496G-5,1468G-5,15G-5,151G-5,128G-5,128G | 5,18 | 4,7 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,71 G | 4,707G-4,775G-4,77G-4,768G-4,769G-4,767G-4,775G-4,768G-4,77G-4,767G-4,701G-4,699G | 4,89 | 4,47 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,9 G | 4,881G-4,896G-4,886G-4,886G-4,886G-4,881G-4,891G-4,886G-4,886G-4,886G-4,87G-4,867G | 4,96 | 4,57 |
| 3 | | Th. | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,43 G | 5,426G-5,511G-5,496G-5,491G-5,491G-5,486G-5,496G-5,496G-5,501G-5,501G-5,426G-5,421G | 5,65 | 4,99 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 5,17 G | 5,161G-5,216G-5,201G-5,201G-5,206G-5,206G-5,211G-5,206G-5,206G-5,206G-5,161G-5,156G | 5,29 | 4,77 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,51 G | 4,55G-4,577G-4,572G-4,571G-4,574G-4,572G-4,576G-4,569G-4,571G-4,569G-4,55G-4,55G | 4,73 | 4,31 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 4,9 G | 4,82G-4,912G-4,9145G-4,9435G-4,9435G-4,943G-4,947G-4,968G-4,9565G-4,9185G-4,9185G | 5,15 | 4,04 |
| 7 | US$ 0,15 | US$ 0,1 | 14.01.21 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,51 G | 4,504G-4,4946G-4,5038G-4,5017G-4,5042G-4,5029G-4,5068G-4,5022G-4,5048G-4,5034G-4,4845G-4,4845G | 4,53 | 4,28 |
| 11 | US$ 0,15 | US$ 0,02 | 13.05.21 | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,4 G | 4,398G-4,3953G-4,3944G-4,3968G-4,3958G-4,4008G-4,3972G-4,3994G-4,3988G-4,3784G-4,3784G | 4,43 | 4,05 |
| 4 | Th. | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 8,39 G | 8,397G-8,387G-8,387G-8,391G-8,399G-8,387G-8,389G-8,41G-8,417G-8,411G-8,419G | 8,42 | 6,98 |
| 6 | Th. | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 6,21 G | 6,278G-6,258G-6,267G-6,271G-6,281G-6,281G-6,3G-6,295G-6,287G | 6,36 | 5,69 |
| 6 | Th. | Th. | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 11,15 G | 11,276-1,248G-1,27G-1,242G-1,252G-1,264G-1,264G-1,28G-1,272G-1,332G-1,34G-1,328G-1,33G | 11,56 | 9,46 |
| 6 | Th. | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 6,45 G | 6,503G-6,507G-6,49G-6,507G-6,518G-6,519G-6,536G-6,538G | 6,71 | 5,72 |
| 6 | Th. | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 8,53 G | 8,578G-8,634G-8,621G-8,65G-8,671G-8,665G-8,758G-8,75G-8,676G | 9,43 | 7,83 |
| 6 | Th. | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 9,28 G | 9,342G-9,352G-9,353G-9,336G-9,346G-9,347G-9,354G-9,342G-9,404G-9,391G-9,383G-9,39G | 9,6 | 8,02 |
| 6 | Th. | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 8,54 G | 8,551G-8,535G-8,55G-8,561G-8,564G-8,561G-8,598G-8,593G-8,571G-8,58G | 8,66 | 6,69 |
| 6 | Th. | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 9,51 G | 9,58G-9,555G-9,558G-9,575G-9,566G-9,603G-9,626G-9,576G-9,579G | 9,63 | 7,35 |
| 6 | Th. | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 7,52 G | 7,553G-7,542G-7,559G-7,561G-7,553G-7,573G-7,585G-7,553G-7,557G | 7,72 | 5,89 |
| 6 | Th. | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 10,19 G | 10,256G-0,258G-0,27G-0,282G-0,286G-0,292G-0,282G-0,384G-0,396G-0,356G-0,358G | 10,62 | 8,57 |
| 6 | Th. | Th. | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 10,79 G | 10,804G-0,788G-0,802-0,794G-0,808G-0,808G-0,818G-0,872G-0,836G-0,84G | 10,87 | 8,81 |
| 6 | Th. | Th. | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 7,67 G | 7,79G-7,8G-7,808G-7,817G-7,823G-7,808G-7,826G-7,82G-7,825G | 7,96 | 7,27 |
| 6 | US$ 0,25 | US$ 0,26 | 10.12.20 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 5,26 G | 5,259G-5,2708G-5,2694G-5,272G-5,2766G-5,2794G-5,2524G-5,2536G | 5,28 | 4,98 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 6,29 G | 6,34G-6,28G-6,29G-6,287G-6,284G-6,296G-6,299G-6,286G-6,302G-6,288G-6,291G | 6,34 | 5,1 |
| 6 | Th. | Th. | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 7,19 G | 7,22G-7,201G-7,217-7,204G-7,226-7,23G-7,241G-7,232G-7,241G-7,236G-7,241G-7,257G | 7,85 | 6,86 |
| 6 | US$ 0,14 | US$ 0,11 | 10.12.20 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,14 G | 4,0984G-4,1222G-4,1202G-4,1259G-4,1228G-4,1224G-4,1228G-4,121G | 4,15 | 3,95 |
| 6 | Euro 0,23 | Euro 0,23 | 10.12.20 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 5,54 G | 5,542G-5,55G-5,5512G-5,5512G-5,552G-5,5536G-5,5592G-5,5512G-5,5512G | 5,61 | 5,33 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 5,08 G | 5,066G-5,066G-5,071G-5,066G-5,071G-5,071G-5,076G-5,071G-5,076G-5,071G-5,046G-5,046G | 5,3 | 4,71 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Euro 0,07 | Euro 0,02 | 13.05.21 | | A2DUC4 | IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,6 G | 4,5614G-4,6003G-4,6029G-4,6029G-4,6031G-4,6017G-4,6035G-4,6036G-4,6028G-4,601G-4,601G | 4,66 | 4,56 |
| 11 | Euro 0,23 | Euro 0,11 | 13.05.21 | | A2DUCX | IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,73 G | 4,6944G-4,7369G-4,7381G-4,74G-4,7408G-4,7408G-4,7418G-4,7455G-4,7324G-4,7324G | 4,8 | 4,61 |
| 6 | | Th. | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 8,9 G | 8,95G-8,954G-8,955G-8,927G-8,933G-8,943G-8,943G-8,95G-8,992G-8,968G-8,971G | 8,99 | 7,34 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 5,97 G | 6,011G-5,996G-5,995G-6,003G-6,003G-6,011G-6,005G-6,023G-6,024G-6,001G | 6,11 | 5,28 |
| 6 | | Th. | | | A2DWAW | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 6,33 G | 6,355G-6,354G-6,346G-6,348G-6,355G-6,367G-6,37G-6,363G-6,49G-6,458G-6,46G | 6,71 | 5,3 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 6,1 G | 6,164G-6,15G-6,152G-6,166G-6,166G-6,171G-6,162G-6,187G-6,187G-6,181G-6,181G | 6,3 | 5,19 |
| 6 | US$ 0,09 | US$ 0,1 | 17.09.20 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 7,07 G | 7,092G-7,099G-7,081G-7,087G-7,096G-7,099G-7,09G-7,119G-7,129G-7,111G-7,114G | 7,13 | 5,89 |
| 6 | Euro 0,12 | Euro 0,09 | 10.12.20 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 5,49 G | 5,4926G-5,4604G-5,4836G-5,4802G-5,4772G-5,4816G-5,4914G-5,4884G-5,493G-5,4838G-5,4838G | 5,58 | 4,98 |
| 6 | US$ 0,03 | US$ 0,04 | 10.12.20 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 7,6 G | 7,64G-7,643G-7,644G-7,676G-7,67G-7,71G-7,714G-7,689G-7,69G | 7,86 | 6,45 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 6,65 G | 6,684G-6,71G-6,7G-6,701G-6,711-6,708G-6,713G-6,704G-6,745G-6,746G-6,693G-6,693G | 6,79 | 5,6 |
| 6 | Euro13,25 | Euro13,54 | 10.12.20 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.617 G | 1627,8G-4,4G-9G-31,6G-0,4G-2,2G-2,8G-43G-38G-9G | 1.643 | 1.370,6 |
| 6 | US$ 0,07 | US$ 0,04 | 10.12.20 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 7,5 G | 7,544G-7,539G-7,547-7,548-7,541G-7,56G-7,559G-7,557G-7,595G-7,595G-7,606G-7,608G | 7,63 | 6,36 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 7,62 G | 7,657G-7,62G-7,62G-7,621G-7,631G-7,621G-7,685G-7,717G-7,712G-7,73G | 7,73 | 5,68 |
| 11 | US$ 0,19 | US$ 0,09 | 13.05.21 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 4,61 G | 4,601G-4,597G-4,6018G-4,599G-4,6029G-4,6014G-4,6013G-4,6G | 4,62 | 4,32 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 4,98 G | 5,015G-5,038G-5,062G-5,063G-5,061G-5,057G-5,076G-5,036G-5,04G | 5,3 | 3,72 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 36,75 G | 36,915G-6,875G-6,93G-7,165G-7,095G-7,1G-7,075G-7,095G-7,115G | 40,38 | 34,58 |
| 8 | US$ 0,1 | US$ 0,06 | 11.02.21 | | A2JKT2 | IE00BFXYHY63 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,66 G | 4,645G-4,6434G-4,6446G-4,6492G-4,6444G-4,6455G-4,6443G-4,6431G-4,6416G | 4,68 | 4,43 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,31 G | 5,3116G-5,3252G-5,3232G-5,3266G-5,3282G-5,3292G-5,305G-5,305G | 5,39 | 5,2 |
| 11 | | Euro 0 | 12.11.20 | | A2JBMD | IE00BF5GB717 | iShs II-iShs E.Flt.Ra.Bd U.ETF | 1 | 5 G | 5,005G-5,005G-5,0086G-5,0086G-5,0086G-5,0036G-5,0082G-5,0084G-5,0076G-5,0082G-5,0044G-5,0044G | 5,02 | 4,95 |
| 3 | US$ 0,09 | US$ 0,03 | 11.03.21 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 4,53 G | 4,555G-4,5546G-4,5709G-4,5671G-4,564G-4,572G | 5,07 | 4,49 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-$ TIPS UCITS ETF | 1 | 5,84 G | 5,805G-5,832G-5,8304G-5,8294G-5,8302G-5,8294G-5,8354G-5,8374G-5,8428G-5,8376G-5,8376G | 5,9 | 5,5 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 5,05 G | 5,051G-5,0288G-5,0634G-5,0632G-5,0636G-5,0636G-5,0638G-5,064G-5,0642G-5,0644G-5,053G-5,053G | 5,08 | 5,03 |
| 11 | US$ 0,27 | US$ 0,17 | 13.05.21 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 13,02 G | 13,158G-3,162G-3,138G-3,104G-3,12G-3,166G-3,19G-3,068G-3,078G-3,112G | 14,51 | 11,58 |
| 11 | US$ 0,51 | US$ 0,34 | 13.05.21 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 36,15 G | 36,622-6,22G-6,27G-6,29G-6,28G-6,31G-6,26G-6,41G-6,4G-6,41G | 36,71 | 30,14 |
| 11 | US$ 0,22 | US$ 0,13 | 13.05.21 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 18,46 G | 18,604G-8,54G-8,48G-8,49G-8,56G-8,58G-8,59G-8,57G-8,64G-8,6G-8,684G-8,732G | 20,44 | 17,99 |
| 11 | US$ 0,68 | US$ 0,31 | 13.05.21 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 50,06 G | 50,44G-0,24G-0,17G-0,22G-0,29G-0,26G-0,31G-0,27G-0,41G-0,37G-0,37G | 50,52 | 39,45 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 97,17 G | 97,23G-7,246G-7,24G-7,24G-7,24G-7,24G-7,244G-7,244G-7,25G-7,25G-7,166G-7,166G | 97,71 | 96,78 |
| 7 | US$ 1,2 | US$ 0,71 | 14.01.21 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 99,14 G | 98,9G-8,76G-8,804G-8,894G-8,944G-8,792G-8,792G | 99,39 | 94,1 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | Euro 0,81 | Euro 0,59 | 14.01.21 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 128,99 G | 128,73G-9,075G-8,885G-8,83G-8,865G-8,9G-8,975G-8,94G-8,93G-8,705G-8,705G | 130,78 | 125,31 |
| 7 | Euro 1,15 | Euro 1,09 | 14.01.21 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 135,99 G | 135,87G-6,07G-5,955G-5,92G-5,92G-5,95G-5,97G-6,015G-6G-5,995G-5,89G-5,89G | 136,69 | 133,65 |
| 7 | US$ 0,08 | US$ 0,07 | 14.01.21 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,56 G | 4,5312G-4,5525G-4,5515G-4,5499G-4,5507G-4,5546G-4,5544G-4,555G-4,5554G-4,5492G-4,5492G | 4,57 | 4,36 |
| 7 | US$ 1,25 | US$ 1,17 | 14.01.21 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 73,51 G | 74,11G-4,11G-3,91G-3,97G-3,99G-4,1G-4,36G-4,22G-4,34G-4,41G-4,51G | 78,67 | 63,04 |
| 11 | US$ 0,85 | US$ 0,45 | 13.05.21 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 26,74 G | 26,88G-6,925G-6,87G-6,87G-6,885G-6,86G-6,93G-6,835G | 27,43 | 19,28 |
| 11 | US$ 0,52 | US$ 0,19 | 13.05.21 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 58,85 G | 59,3G-9,31G-9G-9,03G-9,15G-9,23G-9,21G-9,27G-9,22G-8,7G-8,7G | 59,31 | 44,97 |
| 11 | US$ 0,67 | US$ 0,56 | 14.05.20 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 26,9 G | 27,05G-6,795G-6,805G-6,845G-6,89G-6,92G-7,01G-7,01G-6,905G-6,88G-6,95G-7,07G | 38,66 | 26,56 |
| 11 | US$ 0,07 | US$ 0,04 | 13.05.21 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 11,08 G | 11,164G-1,172G-1,148G-1,052G-1,052-1,052G-1,098G-1,122G-1,142G-1,118G-1,158G-1,13G-1,14G-1,144G | 17 | 9,55 |
| 11 | £ 0,11 | £ 0,11 | 11.02.21 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 7,49 G | 7,492G-7,57G-7,594G-7,611G-7,606G-7,602G-7,492G-7,494G | 7,72 | 5,8 |
| 11 | Euro 0,19 | Euro 0,17 | 13.05.21 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 15,5 G | 15,512G-5,524G-5,572-5,582G-5,566G-5,574G-5,552G-5,546G-5,572G-5,572G | 16,02 | 12,72 |
| 11 | Euro 0,51 | Euro 0,53 | 11.02.21 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 28,7 G | 28,85G-8,725G-8,76G-8,805G-8,81G-8,78G-8,87G-8,845G-8,86G | 29,24 | 24,18 |
| 7 | US$ 0,66 | US$ 0,66 | 14.01.21 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 37,57 G | 37,76G-7,655G-7,66G-7,65G-7,745G-7,76G-7,815G-7,78G-7,88G-7,855G-7,88G-7,905G | 39,97 | 35,76 |
| 7 | US$ 0,65 | US$ 0,62 | 14.01.21 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 74,44 G | 75,53G-5,55G-5,39G-5,66G-5,65G-5,63G-5,55G-5,52G-5,4G-5,11G-5,18G | 78,55 | 59,46 |
| 11 | US$ 0,67 | US$ 0,23 | 13.05.21 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 31,05 G | 31,49G-1,45G-1,47G-1,51G-1,58G-1,54G-1,6G-1,61G-1,59G-1,625G | 33,73 | 27,91 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 162,57 G | 162,725-2,185G-2,17G-2,305G-2,34G-2,455G-2,48G-2,575G-2,575G | 163,67 | 146,5 |
| 7 | Euro 0,55 | Euro 0,41 | 14.01.21 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 158,14 G | 158,14G-8,33G-8,29G-8,285G-8,355G-8,405G-8,385G-8,395G-8,085G-8,085G | 159,81 | 156,51 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 38,08 G | 38,205G-8,1G-8,155G-8,185G-8,21G-8,255G-8,19G-8,3G-8,38G-8,385G-8,395G | 39,96 | 33,94 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 26,84 G | 27,045G-7,04G-7,215G-7,335G-7,36G-7,37G-7,315G-7,355G-7,395G-7,425G | 31,9 | 24,91 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 29,84 G | 30,01G-29,969G-9,968G-30,009G-0,052G-0,112G-0,117G-0,2G | 33,3 | 29,23 |
| 12 | Th. | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 31,14 G | 31,165G-1,195G-1,165G-1,265G-1,25G-1,215G-1,34G-1,42G | 36,89 | 30,7 |
| 11 | US$ 0,92 | US$ 0,46 | 13.05.21 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 36,26 G | 36,36G-6,275G-6,325G-6,33G-6,345G-6,415G-6,325G-6,345G | 36,45 | 29,56 |
| 8 | Th. | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 306,3 G | 307,15G-5,25G-5,4G-6G-6,1G-6,55G-6,35G-6,65G-6,75G-6,95G | 309,95 | 246,85 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 404,8 G | 413,6G-4,15G-2,9G-3,3G-4,6G-4,3G-3,75G-6G-4,9G-9,2G-9,55G | 429,5 | 336,85 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 275,7 G | 276,8G-6,95G-6,1G-6,6G-7G-7,2G-7,15G-7,1G-7,45G-7,6G-7,4G-7,75G | 279,9 | 226,5 |
| 8 | Th. | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 111,25 G | 111,25G-0,68G-0,64G-0,62G-0,62G-0,62G-0,62G-0,62G-0,66G-0,66G-1,23G-1,23G | 112,73 | 109,82 |
| 8 | Th. | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 139,49 G | 139,45G-9,565G-9,53G-9,51G-9,53G-9,56G-9,6G-9,57G-9,585G-9,41G-9,42G | 139,87 | 137,38 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 176,4 G | 176,37G-6,145G-6,04G-6,065G-6,08G-6,145G-6,28G-6,165G-6,22G-6,11G-6,13G | 177,15 | 169,8 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 385,84 G | 386,63-6,66G-5,92G-6,36G-6,4G-6,64G-6,39-6,29G-8,1G-8,55G-7,76G-8,09G | 388,55 | 301,7 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 139,72 G | 140,54G-0,54G-0G-0,1G-0,4G-0,44G-0,42G-0,26G-0,46G-0,68G-0,66G-0,76G | 142,6 | 114,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 343,5 G | 343,8G-3G-3,15G-3,7G-3,7G-4G-3,7G-4,85G-4,6G-4,9G | 345,75 | 276,05 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 727,9 G | 729,3G-8,1G-8,5G-8,9G-7,9G-34,7G-6,1G-6,7G | 736,7 | 572 |
| 8 | Th. | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 142,72 G | 143,44G-2,64G-2,78G-3,08G-3,14G-2,92G-3,18G-3,32G-3,4G | 146,46 | 122,02 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 102,28 G | 103,56G-3,98G-3,2G-3,26G-3,6G-3,48G-3,52G-3,38G-3,32G-3,52G-2,58G-2,64G | 106,04 | 83,45 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 203,7 G | 205,5G-4,85G-5,35G-5,4G-5,6G-5,55G-6G-6,05G-5,95G-6,1G | 229,35 | 197,34 |
| 8 | Th. | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 151,8 G | 152,04G-1,68G-2,02G-2,02G-2,42G-2,56G-2,52G-2,64G | 156,82 | 136,48 |
| 8 | Th. | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 147 G | 148,06G-7,64G-7,88G-8,06G-8,04G-8,68G-9,28G-9,42G | 152 | 118,6 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 129,84 G | 130,48G-0,6G-0,12G-0,2G-0,48G-0,48G-0,56G-0,32G-0,72G-0,5G-0,56G | 133,48 | 109,86 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 380,48 G | 380,56G-0,15G-79,66G-80,08G-0,14G-0,38G-1,93G-2,18G-2,49G | 382,49 | 299,57 |
| 8 | Th. | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 155,19 G | 156,715G-6,3G-6,555G-6,465G-6,865G-7,175G-7,015G-7,05G-7,135G | 162 | 145,21 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 147,88 G | 148,64G-8,06G-8,14G-8,54G-8,38G-8,54G-8,74G-8,68G-8,8G | 150,76 | 121,82 |
| 7 | Th. | Th. | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 65,07 G | 65,49G-5,35G-5,17G-5,24G-5,33G-5,34G-5,37G-5,31G-5,42G-5,5G-5,39G-5,42G | 66,13 | 53,78 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 72,66 G | 72,824-2,82G-2,908-2,766G-2,588G-2,706-2,702-2,704G-2,706G-2,758-2,758G-2,694G-2,992G-3-3,062G-3,098-3,036G | 73,26 | 58,85 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 35,14 | 35,205G-5,233G-5,182G-5,205G-5,258G-5,288-5,382G-5,343G-5,339G-5,352-5,353G-5,356G-5,45G | 39,75 | 34,64 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 43,2 G | 43,629G-3,529G-3,539G-3,601G-3,633G-3,685G-3,769G-3,765G-3,696G-3,719G | 45,2 | 40,52 |
| 7 | Euro 1,08 | Euro 0,97 | 14.01.21 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 122,23 G | 122,23G-2,39G-2,285G-2,27G-2,245G-2,285G-2,315G-2,365G-2,345G-2,34G-2,165G-2,165G | 123,14 | 119,5 |
| 7 | Euro 0,49 | Euro 0,5 | 14.01.21 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF | 1 | 111,17 G | 111,17G-1,255G-1,225G-1,22G-1,225G-1,23G-1,245G-1,245G-1,26G-1,255G-1,155G-1,155G | 111,44 | 110,55 |
| 7 | Euro 0,66 | Euro 0,64 | 14.01.21 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 111,69 G | 111,75G-1,84G-1,8G-1,825G-1,825G-1,825G-1,845G-1,675G-1,675G | 112,12 | 111,17 |
| 7 | £ 3,25 | £ 3,06 | 14.01.21 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 156,38 G | 156,381G-6,051G-6,491G-6,441G-6,671G-6,601G-6,961G-6,781G-6,931G-7,011G-6,381G-6,381G | 158,96 | 149,02 |
| 11 | US$ 4,55 | US$ 3,21 | 10.12.20 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 95,16 G | 94,946G-5G-4,828G-4,848G-4,902G-5,01G-4,928G-4,984G-4,948G-4,868G-4,868G | 95,47 | 89,49 |
| 11 | US$ 0,41 | US$ 0,08 | 13.05.21 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 14,06 G | 14,144G-4,386G-4,444G-4,446G-4,446G-4,484G-4,474G-4,388G-4,38G-4,386G | 15,28 | 13,43 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 166,02 G | 166,13G-5,96G-6,04G-6,105G-6,045G-5,845G-5,845G | 166,5 | 162,42 |
| 7 | Euro 1,18 | Euro 0,6 | 14.01.21 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 200,52 G | 200,32G-0,52G-0,15G-199,945G-9,99G-200,11G-0,31G-0,15G-0,21G-199,97G-9,97G | 202,8 | 190 |
| 7 | Euro 0,63 | Euro 0,31 | 14.01.21 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 134,19 G | 134,19G-4,03G-3,945G-3,96G-4,01G-4,11G-4,05G-4,075G-3,96G-3,96G | 135,98 | 129,09 |
| 7 | £ 0,72 | £ 0,34 | 14.01.21 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 151,82 G | 151,891G-3,871G-3,851G-4,061G-4,151G-4,361G-4,251G-4,361G-4,481G-2,291G-2,291G | 157,87 | 144,91 |
| 7 | US$ 1,27 | US$ 1,15 | 15.10.20 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 42,15 G | 42,24G-2,105G-2,165G-2,195G-2,275G-2,205G-2,315G-2,345G-2,365G-2,395G | 43,54 | 38,6 |
| 6 | | | | | A3CVRA | IE000I8KRLL9 | iShsIV-iS.MSCI Gl Semicon. | 1 | | 4,2G-4,2035G-4,2115G-4,2115G-4,2115G-4,246G-4,2425G-4,246G-4,293-4,246G | 4,29 | 4,2 |
| 3 | US$ 0,49 | US$ 0,24 | 11.03.21 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 37,88 G | 37,914G-7,921G-7,84G-7,887G-7,887G-7,912G-7,879G-8,051-8,102G-8,1G-8,132G | 38,13 | 29,72 |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 5,17 G | 5,175G-5,169G-5,191G-5,191G-5,195G-5,197G-5,197G-5,197G-5,221G-5,23G-5,226G-5,231G | 5,23 | 4,95 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | £ 0,06 | £ 0,09 | 04.05.21 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 7,45 G | 7,446G-7,601G-7,574G-7,578G-7,599G-7,602G-7,612G-7,598G-7,614G-7,63G-7,532G-7,532G | 7,73 | 6 |
| 8 | Th. | Th. | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 6,97 G | 7,025G-6,986G-6,989G-7,008G-7,008G-7,015G-6,997G-7,007G-7,016G-6,989G-6,995G | 7,1 | 5,62 |
| 6 | US$ 0,11 | US$ 0,15 | 10.12.20 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 4,69 G | 4,681G-4,6827G-4,6816G-4,6852G-4,6869G-4,6885G-4,6848G-4,6871G-4,6828G-4,6828G | 4,7 | 4,47 |
| 6 | Th. | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 45,88 G | 46,11G-6,155G-6,025G-6,085G-6,165G-6,19G-6,18G-6,17G-6,225G-6,22G-6,255G | 47,52 | 37,05 |
| 6 | Th. | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 47,9 G | 48,2G-8,065G-8,1G-8,155G-8,18G-8,195G-8,13G-8,305G-8,41G-8,165G-8,185G | 48,41 | 37,94 |
| 6 | Th. | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 54,56 G | 54,85G-4,75G-4,9G-4,91G-4,96G-4,91G-5,28G-5,37G-5,35G-5,39G | 56,46 | 46,67 |
| 6 | Th. | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 30,8 G | 31,03G-0,98G-0,99G-1,06G-1,055G-1,075G-1,045G-1,165G-1,03G-1,05G | 31,78 | 25,44 |
| 6 | Th. | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 38,1 G | 38,2G-8,225G-8,125G-8,15G-8,2G-8,2G-8,24G-8,21G-8,335G-8,335G-8,365G-8,395G | 38,68 | 32,25 |
| 6 | Th. | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 9,29 G | 9,378G-9,364G-9,331G-9,341G-9,348G-9,347G-9,352G-9,342G-9,378G-9,337G-9,342G | 9,38 | 7,46 |
| 6 | Th. | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 9,39 G | 9,467-9,478G-9,455G-9,475G-9,482G-9,489G-9,474G-9,501G-9,516G-9,5G-9,507G | 9,76 | 7,9 |
| 6 | Th. | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 6,87 G | 6,938G-6,946G-6,916G-6,919G-6,932G-6,931G-6,936G-6,927G-6,937G-6,94G-6,906G-6,908G | 7,07 | 5,7 |
| 6 | Th. | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 8,57 G | 8,632G-8,626G-8,6G-8,602G-8,613G-8,618G-8,628G-8,622G-8,637G-8,643G-8,611G-8,616G | 8,72 | 7,18 |
| 6 | Th. | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 5,18 G | 5,327-5,237G-5,244G-5,254G-5,259G-5,249G-5,248G-5,249G-5,239G-5,251G | 6,09 | 4,93 |
| 7 | £ 0,08 | £ 0,05 | 15.10.20 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | 6,38 G | 6,363G-6,38G-6,37G-6,37G-6,39G-6,39G-6,39G-6,4G-6,39G-6,4G-6,386G-6,389G | 6,5 | 5,23 |
| 6 | US$ 0,12 | US$ 0,09 | 10.12.20 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 4,77 G | 4,792-4,778G-4,76G-4,7596G-4,7626G-4,766-4,7688G-4,7676G-4,7665G-4,74G-4,74G | 4,83 | 4,15 |
| 6 | Euro 0,03 | Euro 0,01 | 10.12.20 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 6,35 G | 6,347G-6,315G-6,3056G-6,3024G-6,312G-6,318G-6,329G-6,327G-6,325G-6,3256G-6,3266G | 6,63 | 5,75 |
| 7 | Euro 0,07 | Euro 0,06 | 14.01.21 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 5,31 G | 5,314G-5,3168G-5,3134G-5,3122G-5,3116G-5,3132G-5,3144G-5,3158G-5,3154G-5,3152G-5,3126G-5,3126G | 5,34 | 5,24 |
| 12 | Th. | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 6,97 G | 6,983G-6,979G-6,996G-6,997G-7,001G-6,997G-7,034G-7,048G-7,008G-7,007G | 7,17 | 5,52 |
| 12 | Th. | Th. | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 16,61 G | 16,802-6,77G-6,728G-6,71G-6,718G-6,72G-6,728G-6,702G-6,95-6,78G-6,534G | 16,95 | 12,83 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 7,36 G | 7,372G-7,358G-7,377G-7,383G-7,384G-7,403G-7,405G-7,405G | 7,59 | 5,92 |
| 12 | Th. | Th. | | | A142N3 | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 6,52 G | 6,54G-6,535G-6,527G-6,529G-6,537G-6,541G-6,543G-6,535G-6,47G-6,434G-6,438G | 6,54 | 5,27 |
| 11 | Euro 0,03 | Euro 0,01 | 13.05.21 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 5,3 G | 5,3036G-5,3242G-5,3192G-5,3176G-5,3182G-5,3194G-5,3222G-5,3218G-5,3226G-5,2956G-5,2956G | 5,34 | 5,2 |
| 11 | Euro 0,01 | Euro 0,01 | 13.05.21 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 5 G | 5,01G-5,0168G-5,0168G-5,0168G-5,017G-5,017G-5,0168G-5,0168G-5,0174G-5,0174G-4,9971G-4,9971G | 5,02 | 4,98 |
| 12 | Th. | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 9,98 G | 10,036G-0,03G-0,034G-0,042G-0,044G-0,05G-0,044G-0,122G-0,094G-0,11G | 10,46 | 8,45 |
| 12 | Th. | Th. | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 6,29 G | 6,3G-6,265G-6,28G-6,271G-6,276G-6,276G-6,278G-6,274G-6,277G-6,26G-6,274G | 6,31 | 5,21 |
| 12 | Th. | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 3,5 G | 3,511G-3,551G-3,574G-3,58G-3,5805G-3,5885G-3,615G-3,616G | 4,18 | 2,66 |
| 12 | Th. | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 8,84 G | 8,894G-8,879G-8,883G-8,909G-8,907G-8,907G-8,902G-8,947G-8,947G-8,907G-8,914G | 9,12 | 6,41 |
| 12 | Th. | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 8,75 G | 8,795G-8,792G-8,782G-8,782G-8,791G-8,797G-8,8G-8,79G-8,797G-8,809G-8,751G-8,751G | 8,81 | 6,77 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,45 G | 4,453G-4,4627G-4,4619G-4,4637G-4,4629G-4,4666G-4,4615G-4,464G-4,4623G-4,434G-4,433G | 4,49 | 4,23 |
| 6 | | Euro 0,05 | 10.12.20 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,21 G | 6,228G-6,241G-6,248G-6,251G-6,255G-6,255G-6,252G-6,274G-6,285G-6,277G-6,282G | 6,29 | 5,31 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,34 G | 5,3606G-5,374G-5,3716G-5,3726G-5,3782G-5,385G-5,3596G-5,3596G | 5,39 | 5,13 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,93 G | 4,932G-4,9347G-4,9341G-4,9355G-4,947G-4,9386G-4,9382G-4,9376G-4,931G-4,931G | 4,98 | 4,81 |
| 4 | | US$ 0,05 | 15.04.21 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,93 G | 4,941G-4,9135G-4,9295G-4,927G-4,934G-4,9335G-4,937G-4,9315G-4,9405G-4,944G-4,937G-4,937G | 4,94 | 4,16 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 5,94 G | 5,9546G-5,9544G-5,9422G-5,9496G-5,95G-5,948G-5,9764G-5,9834G | 5,98 | 4,69 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 6,92 G | 6,957G-6,946G-6,912G-6,93G-6,938G-6,941G-6,944G-6,943G-6,947G-6,958G-6,953G-6,957G | 6,96 | 5,62 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 5,99 G | 6,017G-6,012G-5,994G-6,001G-6G-5,995G-5,996G-5,988G-5,988G-5,992G-5,982G-5,982G | 6,02 | 4,7 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 5,95 G | 5,971G-6,013G-6,056G-6,053G-6,051G-6,046G-6,1G-6,105G | 6,54 | 5,31 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,55 G | 5,555G-5,539G-5,544G-5,551G-5,552G-5,555G-5,556G-5,562G-5,566G-5,555G-5,556G | 5,61 | 4,67 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 7,18 G | 7,222G-7,215G-7,241G-7,248G-7,251G-7,232G-7,262G-7,288G-7,286G | 7,29 | 5,39 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 6,21 G | 6,218G-6,268G-6,238G-6,236G-6,254G-6,252G-6,244G-6,252G-6,256G-6,243G-6,243G | 6,41 | 5,01 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 5,44 G | 5,467G-5,48G-5,456G-5,463G-5,467G-5,469G-5,47G-5,464G-5,491G-5,474G-5,477G | 5,54 | 5,11 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 6,1 G | 6,114G-6,173G-6,162G-6,16G-6,18G-6,181G-6,175G-6,175G-6,175G-6,177G | 6,56 | 5,2 |
| 6 | Euro 0 | Euro 0 | 10.12.20 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5,01 G | 4,99G-5,0092G-5,013G-5,0122G-5,0122G-5,0124G-5,0122G-5,0122G-5,0122G-5,0122G-5,0088G-5,0088G | 5,04 | 4,91 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 5,59 G | 5,594G-5,59G-5,595G-5,598G-5,602G-5,593G-5,598G-5,602G-5,611G-5,588G-5,592G | 5,61 | 4,62 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 5,91 G | 5,935G-5,917G-5,925G-5,921G-5,93G-5,932G-5,931G-5,926G-5,941G-5,956G-5,905G-5,91G | 5,96 | 4,71 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,52 G | 4,484G-4,5016G-4,4924G-4,4904G-4,4924G-4,4849G-4,4973G-4,4914G-4,4992G-4,4955G-4,4965G-4,4965G | 4,52 | 4,13 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 5,22 G | 5,221G-5,221G-5,2218G-5,2206G-5,2198G-5,2224G-5,2246G-5,2264G-5,23G-5,2312G-5,227G-5,228G | 5,25 | 4,96 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infras.U.ETF | 1 | 6,22 G | 6,232G-6,221G-6,21G-6,211G-6,227G-6,231G-6,234G-6,237G-6,237G | 6,25 | 5,38 |
| 6 | US$ 0,02 | US$ 0,09 | 10.12.20 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infras.U.ETF | 1 | 6,09 G | 6,097G-6,094G-6,098G-6,111G-6,109G-6,113G-6,105G-6,116G-6,116G-6,121G | 6,13 | 5,35 |
| 3 | US$ 0,07 | US$ 0,02 | 11.03.21 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 4,39 G | 4,365G-4,3779G-4,3711G-4,3686G-4,3711G-4,3725G-4,3716G-4,3731G-4,3716G-4,3673G-4,3683G | 4,4 | 4,08 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,23 G | 5,135G-5,2436G-5,249G-5,248G-5,2448G-5,247G-5,247G-5,247G-5,2482G-5,224G-5,224G | 5,26 | 5,14 |
| 11 | Euro 0,05 | Euro 0,04 | 13.05.21 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 5,22 G | 5,194G-5,213G-5,2084G-5,21G-5,2102G-5,2118G-5,213G-5,2168G-5,2154G-5,2234G-5,2234G | 5,33 | 4,97 |
| 11 | US$ 0,07 | US$ 0,04 | 13.05.21 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,42 G | 4,386G-4,4007G-4,3921G-4,39G-4,392G-4,3808G-4,397G-4,3911G-4,3986G-4,3953G-4,3954G-4,3954G | 4,42 | 4,04 |
| 12 | US$ 0,05 | US$ 0,02 | 17.06.21 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.Inf.T.Sec.U.ETF | 1 | 8,03 G | 8,088G-8,068G-8,074G-8,073G-8,078G-8,08G-8,086G-8,074G-8,121G-8,134G-8,084G-8,084G | 8,13 | 6,44 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | US$ 0,08 | US$ 0,05 | 17.06.21 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.Sec.U.ETF | 1 | 6,26 G | 6,321-6,294G-6,277G-6,285G-6,286G-6,282G-6,286G-6,292G-6,26G-6,26G | 6,32 | 5,03 |
| 12 | US$ 0,17 | US$ 0,08 | 17.06.21 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 3,45 G | 3,471G-3,492G-3,4845G-3,5G-3,5045G-3,503G-3,508G-3,547G-3,5305G-3,533G | 4,02 | 3,41 |
| 12 | US$ 0,04 | US$ 0,03 | 17.06.21 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF | 1 | 6,56 G | 6,609G-6,594G-6,6G-6,6G-6,609G-6,612G-6,616G-6,647G-6,644G-6,624G | 6,85 | 5,85 |
| 12 | US$ 0,11 | US$ 0,08 | 17.06.21 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF | 1 | 4,99 G | 4,993G-4,9715G-4,9675G-4,9685G-4,971G-4,973G-4,975G-4,972G-4,98G-4,9495G-4,9505G | 5 | 4,28 |
| 7 | Euro 0,09 | Euro 0,09 | 15.10.20 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 7,14 G | 7,201G-7,1904G-7,1838G-7,1876G-7,1924G-7,1946G-7,1944G-7,2186G-7,2294G-7,2092G | 7,24 | 6,23 |
| 3 | US$ 0,06 | US$ 0 | 11.03.21 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,29 G | 4,282G-4,2833G-4,2795G-4,2781G-4,2806G-4,28G-4,2826G-4,2772G-4,2785G-4,2765G-4,2663G-4,2663G | 4,3 | 4,07 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 5,39 G | 5,417G-5,416G-5,42G-5,425G-5,433G-5,437G-5,449G-5,445G-5,444G-5,445G-5,436G-5,44G | 5,89 | 5,32 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,58 G | 6,609G-6,612G-6,586G-6,591G-6,603G-6,605G-6,609G-6,602G-6,61G-6,618G-6,614G-6,619G | 6,7 | 5,46 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,49 G | 5,549G-5,534G-5,543G-5,547G-5,554G-5,55G-5,566G-5,565G-5,562G-5,564G | 5,72 | 5,13 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 6,99 G | 7,036G-7,021G-7,021G-7,031G-7,032G-7,034G-7,027G-7,07G-7,049G-7,053G | 7,07 | 5,56 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,49 G | 6,527G-6,521G-6,511G-6,51G-6,518G-6,52G-6,525G-6,52G-6,554G-6,532G-6,535G | 6,55 | 5,3 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,48 G | 6,503G-6,504G-6,478G-6,484G-6,493G-6,495G-6,497G-6,491G-6,502G-6,511G-6,512G-6,515G | 6,56 | 5,4 |
| 6 | Euro 0,09 | Euro 0,14 | 10.12.20 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,49 G | 6,544G-6,543G-6,516G-6,522G-6,534G-6,534G-6,537G-6,531G-6,539G-6,548G-6,526G-6,531G | 6,63 | 5,48 |
| 6 | US$ 0,1 | US$ 0,1 | 10.12.20 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,33 G | 5,399G-5,38G-5,38G-5,387G-5,391G-5,398G-5,394G-5,414G-5,413G-5,402G-5,405G | 5,62 | 5,03 |
| 6 | US$ 0,09 | US$ 0,08 | 10.12.20 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 7,11 G | 7,144G-7,118G-7,128G-7,13G-7,137G-7,139G-7,142G-7,135G-7,168G-7,156G-7,16G | 7,17 | 5,68 |
| 6 | US$ 0,09 | US$ 0,1 | 10.12.20 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,53 G | 6,564G-6,551G-6,564G-6,568G-6,558G-6,586G-6,594G-6,576G-6,579G | 6,59 | 5,38 |
| 6 | Euro 0,11 | Euro 0,13 | 10.12.20 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,29 G | 6,343G-6,344G-6,322G-6,327G-6,337G-6,333G-6,338G-6,333G-6,352G-6,328G-6,331G | 6,4 | 5,33 |
| 11 | Euro 0,09 | Euro 0,03 | 13.05.21 | | A2PDTS | IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 5,37 G | 5,362G-5,3752G-5,373G-5,371G-5,3732G-5,376G-5,3784G-5,377G-5,3788G-5,3696G-5,3696G | 5,52 | 5,17 |
| 8 | Euro 0,1 | Euro 0,05 | 11.02.21 | | A2PDTT | IE00BGPP6473 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 5,14 G | 5,142G-5,1476G-5,1474G-5,1484G-5,1504G-5,1514G-5,1504G-5,1514G-5,1442G-5,1434G | 5,28 | 5,12 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 5,05 G | 5,05G-5,107G-5,109G-5,126G-5,142G-5,13G-5,122G-5,051G-5,051G | 6,71 | 5,02 |
| 7 | US$ 0,14 | US$ 0,07 | 14.01.21 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 4,69 G | 4,7265G-4,655G-4,672G-4,667G-4,6645G-4,6515G-4,6235G-4,656G-4,635G-4,64G | 4,8 | 3,72 |
| 3 | Euro 0,12 | Euro 0,05 | 11.03.21 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 5,31 G | 5,308G-5,311G-5,3078G-5,3102G-5,3114G-5,3148G-5,3164G-5,3178G-5,3058G-5,3058G | 5,4 | 5,11 |
| 3 | Euro 0,22 | Euro 0,1 | 11.03.21 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,97 G | 4,974G-4,9842G-5,0028G-5,005G-5,0054G-5,0098G-5,009G-4,9885G-4,9885G | 5,03 | 4,84 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,41 G | 5,411G-5,4182G-5,42G-5,4236G-5,423G-5,4108G-5,4108G | 5,53 | 5,08 |
| 7 | | | | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 5,01 G | 4,984G-5,0078G-5,0058G-5,0068G-5,0056G-5,0082G-5,0112G-5,0102G-5,0108G-4,9989G-4,9989G | 5,07 | 4,76 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 5,01 G | 5,008G-5,0092G-5,0062G-5,0042G-5,0052G-5,0068G-5,0108G-5,0096G-5,0048G-5,0048G | 5,07 | 4,79 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 5,45 G | 5,426G-5,442G-5,4442G-5,4454G-5,4502G-5,4464G-5,4562G-5,458G-5,458G | 5,47 | 5,02 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 5,24 G | 5,255G-5,271G-5,265G-5,266G-5,265G-5,272G-5,272G-5,276G-5,277G-5,253G-5,253G | 5,28 | 5,02 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 5,7 G | 5,726G-5,753G-5,745G-5,747G-5,749G-5,753G-5,753G-5,76G-5,768G-5,73G-5,73G | 5,77 | 5,24 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 6,07 G | 6,108G-6,119G-6,109G-6,113G-6,116G-6,125G-6,121G-6,122G-6,146G-6,113G-6,113G | 6,15 | 5,35 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 6,35 G | 6,412G-6,35G-6,32G-6,317G-6,331G-6,332G-6,342G-6,337G-6,339G-6,333G-6,275G-6,287G | 6,45 | 5,14 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 4,83 G | 4,851G-4,8215G-4,807G-4,815G-4,8165G-4,8185G-4,8235G-4,767G-4,776G | 4,97 | 3,53 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 6,55 G | 6,601G-6,576G-6,593G-6,596G-6,601G-6,596G-6,607G-6,614G-6,615G-6,616G | 6,95 | 5,85 |
| 6 | US$ 0,07 | US$ 0,08 | 10.12.20 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 7,54 G | 7,588G-7,574G-7,574G-7,588G-7,59G-7,597G-7,588G-7,635G-7,61G-7,613G | 7,64 | 6,22 |
| 6 | US$ 0,14 | US$ 0,09 | 10.12.20 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 5,41 G | 5,417G-5,404G-5,429G-5,431G-5,442G-5,433G-5,437G-5,427G-5,431G | 5,9 | 5,2 |
| 6 | US$ 0,1 | US$ 0,13 | 10.12.20 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 5,5 G | 5,543G-5,511G-5,528G-5,526G-5,533G-5,538G-5,546G-5,541G-5,56G-5,561G-5,561G-5,561G | 5,69 | 5,12 |
| 11 | Euro 0,09 | Euro 0,11 | 10.12.20 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 7,37 G | 7,394G-7,39G-7,364G-7,371G-7,378G-7,378G-7,381G-7,374G-7,383G-7,397G-7,398G-7,402G | 7,4 | 6,06 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 5,14 G | 5,144G-5,1504G-5,1502G-5,1504G-5,1504G-5,1508G-5,1508G-5,1508G-5,151G-5,142G-5,142G | 5,19 | 5,12 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 5,17 G | 5,1704G-5,1722G-5,1726G-5,1704G-5,168G-5,1698G-5,1684G-5,1718G-5,1718G | 5,18 | 4,97 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 9,65 G | 9,712G-9,704G-9,704G-9,708G-9,707G-9,775G-9,801G-9,8G | 9,8 | 7,94 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 6,93 G | 6,999G-6,969G-6,973G-6,989G-6,987G-6,99G-6,986G-6,987G-7,002G-6,98G-6,986G | 7,09 | 5,78 |
| 6 | Euro 0,09 | Euro 0,13 | 10.12.20 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 6,5 G | 6,566G-6,563G-6,538G-6,542G-6,553G-6,555G-6,561G-6,554G-6,562G-6,568G-6,542G-6,546G | 6,66 | 5,51 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 7 G | 7,056G-7,023G-7,03G-7,04G-7,041G-7,042G-7,035G-7,048G-7,058G-7,027G-7,03G | 7,12 | 5,86 |
| 6 | Euro 0,11 | Euro 0,13 | 10.12.20 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,54 G | 6,598G-6,597G-6,571G-6,577G-6,585G-6,585G-6,588G-6,581G-6,592G-6,602G-6,572G-6,576G | 6,66 | 5,56 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,4 G | 7,438G-7,422G-7,432G-7,432G-7,437G-7,43G-7,468G-7,477G-7,436G-7,442G | 7,48 | 5,88 |
| 6 | US$ 0,09 | US$ 0,08 | 10.12.20 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,13 G | 7,185-7,153G-7,163G-7,164G-7,172G-7,173G-7,177G-7,17G-7,206G-7,215G-7,184G-7,186G | 7,22 | 5,7 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,77 | 6,77G-6,771G-6,754G-6,758G-6,765G-6,765G-6,771G-6,764G-6,792G-6,799G-6,782G-6,785G | 6,8 | 5,52 |
| 6 | US$ 0,09 | US$ 0,09 | 10.12.20 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,45 G | 6,516-6,476G-6,477G-6,485G-6,486G-6,49G-6,484G-6,512G-6,518G-6,489G-6,493G | 6,52 | 5,33 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,23 G | 5,3G-5,29G-5,291G-5,297G-5,302G-5,31G-5,306G-5,321G-5,297G-5,299G | 5,48 | 4,91 |
| 6 | US$ 0,1 | US$ 0,09 | 10.12.20 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5 G | 5,054G-5,058G-5,061G-5,069G-5,075G-5,081G-5,078G-5,091G-5,088G-5,068G-5,069G | 5,29 | 4,74 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,83 G | 5,86G-5,844G-5,858G-5,849G-5,856G-5,861G-5,872G-5,864G-5,869G-5,871G-5,852G-5,853G | 6,47 | 5,76 |
| 6 | US$ 0,12 | US$ 0,11 | 10.12.20 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,54 G | 5,577G-5,575G-5,57G-5,581G-5,589G-5,601G-5,594G-5,597G-5,598G-5,579G | 6,23 | 5,49 |
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 3,92 | sfrs 0,36 | 20.07.21 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 143,16 G | 142,98G-4,68G-4,98G-4,9G-4,92G-4,94G-4,88G-5,18G-5,3G-3,9G-3,9G | 146,6 | 118,04 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 124,77 G | 127,38G-7,47G-7,46G-7,59G-7,35G-7,67G-8,6G-8,39G-8,62G-7,051G-7,081G | 139,8 | 114,79 |
| 6 | sfrs 0,68 | sfrs 0,3 | 20.07.21 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 92 G | 92,91G-2,97G-2,9G-2,9G-2,73G-2,72G-2,71G-2,92G-2,171G-2,181G | 94,52 | 88,17 |
| 6 | sfrs 0,9 | sfrs 0,82 | 20.07.21 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 105,7 G | 105,541G-6,74G-6,63G-6,61G-6,41G-6,42G-6,44G-6,7G-6,41G-5,621G-5,621G | 111,13 | 100,63 |
| 6 | sfrs 5,41 | sfrs 2,56 | 20.07.21 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 333 G | 333G-9,5G-9,9G-9,3G-9,45G-9,95G-40,55G-0,85G-33,2G-3,2G | 350 | 266,05 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 9 | Euro 0,3 | Euro 0,18 | 05.11.20 | | A0F6CX | FR0010150458 | BNP P. Easy CAC 40 UCITS ETF | 1 | 10,35 G | 10,89G-0,89G-0,85G-0,87G-0,89G-0,89G-0,89G-0,89G-0,9G-0,91G-0,442G-0,442G | 11,25 | 8,46 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 15,11 G | 15,166G-5,1535G-5,1605G-5,1665G-5,172G-5,172G-5,245G-5,268G-5,254G | 15,27 | 12,41 |
| 1 | Th. | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 18,2 G | 18,2565G-8,257G-8,22G-8,22G-8,24G-8,2415G-8,2515G-8,2375G-8,3215G-8,344G-8,334G-8,348G | 18,35 | 14,2 |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 13,51 G | 13,58G-3,568G-3,51G-3,524G-3,546G-3,546G-3,554G-3,54G-3,564G-3,582G-3,578G-3,582G | 13,69 | 11,13 |
| 1 | Euro 0,09 | Euro 0,09 | 18.05.21 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 12,46 G | 12,598G-2,6G-2,544G-2,56G-2,578G-2,58G-2,586G-2,574G-2,592G-2,614G-2,532G-2,54G | 12,71 | 10,4 |
| 1 | Th. | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 11,77 G | 11,878G-1,892G-1,848G-1,856G-1,882G-1,886G-1,886G-1,87G-1,886G-1,906G-1,854G-1,864G | 12,07 | 9,71 |
| 1 | Euro 0,23 | Euro 0,29 | 15.05.20 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 10,28 G | 10,34G-0,33G-0,294G-0,302G-0,324G-0,326G-0,328G-0,346G-0,35G-0,358G | 10,49 | 9,13 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-ESG Gr.Eur. | 1 | 11,11 G | 11,158G-1,212G-1,178G-1,192G-1,212G-1,22G-1,224G-1,218G-1,23G-1,246G-1,212G-1,292-1,212G | 11,32 | 10,51 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 10,77 G | 10,88G-0,834G-0,812G-0,82G-0,826G-0,828G-0,834G-0,822G-0,862G-0,818G-0,826G | 10,88 | 10,19 |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 8,36 G | 8,502G | 9,16 | 8,3 |
| 1 | Th. | Th. | | | A2ACQY | LU1291109293 | BNP P.Easy-ECPI Gl ESG Infra. | 1 | 69,24 G | 69,93G-9,9G-9,61G-9,68G-9,81G-9,9G-9,88G-9,88G-9,83G-9,76G-9,33G-9,38G | 69,93 | 58,85 |
| 1 | Euro 0,22 | Euro 0,14 | 26.02.21 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 11,51 G | 11,52G-1,454G-1,43G-1,456G-1,442G-1,444G-1,436G-1,432G-1,44G | 11,65 | 9,22 |
| 1 | Th. | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 17,55 G | 17,636G-7,592G-7,598G-7,612G-7,612G-7,622G-7,606G-7,698G-7,716G-7,646G-7,66G | 17,72 | 13,87 |
| 1 | Th. | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 12,19 G | 12,392G-2,366G-2,384G-2,398G-2,414G-2,436G-2,434G-2,346G-2,352G | 12,82 | 11,5 |
| 1 | Th. | Th. | | | A2ADBR | LU1291100664 | BNP P.Easy-MSCI Eu.ex UK ex CW | 1 | 201,9 G | 202,9G-2,95G-2,2G-0,4G-2,7G-2,7G-2,8G-2,6G-2,9G-3,25G-3,15G-3,3G | 204,6 | 163,32 |
| 1 | Th. | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 12,15 G | 12,208G-2,18G-2,202G-2,21G-2,22G-2,238G-2,202G-2,208G | 12,59 | 10,95 |
| 1 | Th. | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 10,62 G | 10,64G-0,686G-0,75G-0,744G-0,76G-0,766G-0,818G-0,806G-0,806G | 11,2 | 8,89 |
| 1 | Th. | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 10,97 G | 11,01G-1,008G-1,006G-1,02G-1,04G-1,06G-1,046G-1,054G-1,03G-1,038G | 12,45 | 10,87 |
| 1 | Th. | Th. | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 319,75 G | 321,3G-18,9G-9,05G-9,4G-9,65G-20,05G-0,05G-19,95G-20,85G-0,6G-0,85G | 324,65 | 261,25 |
| 1 | Th. | Th. | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 13,25 G | 13,322G-3,326G-3,28G-3,294G-3,312G-3,314G-3,318G-3,344G-3,332G-3,342G | 13,46 | 11,08 |
| 1 | Th. | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 12,7 G | 12,778G-2,788G-2,738G-2,746G-2,772G-2,774G-2,778G-2,764G-2,798G-2,78G-2,788G | 12,97 | 10,44 |
| 1 | Th. | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 149,48 G | 150,82G-0,7G-0,3G-0,46G-0,78G-0,84G-1,02G-1,34G-1,62G-1,56G-1,66G | 152,56 | 123,7 |
| 1 | Th. | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 158,32 G | 159,26G-9,32G-8,84G-9,08G-9,34G-9,4G-9,56G-9,42G-9,78G-60,02G-0,14G | 160,14 | 127,98 |
| 1 | Th. | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 140,04 G | 140,86G-0,62G-0,82G-1,02G-1,06G-1,22G-1,16G-1,38G-1,56G-1,4G-1,46G | 141,78 | 115,5 |
| 1 | Th. | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 157,8 G | 158,66G-8,54G-7,96G-8,26G-8,44G-8,5G-8,58G-8,52G-8,76G-8,96G-8,8G-8,92G | 159,58 | 128,14 |
| 1 | Th. | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 168,72 G | 169,2G-9,44G-9,08G-9G-9,14G-9,16G-9,16G-8,92G-8,9G-9,02G-8,54G-8,68G | 169,44 | 139,6 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNPPE-Bloomb.Barc.Euro Agg.Tr. | 1 | 10,95 G | 10,974G-0,9385G-0,9545G-0,948G-0,946G-0,949G-0,952G-0,96G-0,956G-0,9305G-0,9305G | 11,09 | 10,54 |
| 1 | Euro 3,15 | Euro 2,66 | 28.04.21 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 137,14 G | 137,88G-7,86G-7,36G-7,64G-7,8G-7,84G-7,92G-7,88G-8,06G-8,28G-8,16G-8,26G | 138,76 | 113,88 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Euro 2,96 | Euro 2,04 | 28.04.21 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 141,34 G | 141,98G-1,68G-1,76G-1,74G-1,74G-1,74G-1,54G-1,64G-1,1G-1,22G | 141,98 | 118,78 |
| 1 | Euro 2,9 | Euro 2,22 | 28.04.21 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 128 G | 129G-9,04G-8,7G-8,84G-9,08G-9,16G-9,3G-9,24G-9,58G-9,84G-9,82G-9,92G | 130,62 | 107,96 |
| 1 | Euro 4,6 | Euro 2,4 | 28.04.21 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 107,98 G | 108,86G-8,54G-8,76G-8,94G-8,94G-9,08G-9,18G-9,34G-9,02G-9,08G | 109,52 | 91,53 |
| 1 | Euro 3,39 | Euro 2,74 | 28.04.21 | | A2DHWH | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 135,74 G | 136,82G-6,82G-6,44G-6,64G-6,88G-6,92G-7,06G-6,92G-7,22G-7,5G-7,26G-7,36G | 137,5 | 112,3 |
| 1 | | Th. | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 11,5 G | 11,652G-1,652G-1,64G-1,656G-1,668G-1,68G-1,692G-1,692G-1,696G-1,684G-1,69G | 12,16 | 10,83 |
| 1 | | Th. | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 218,55 G | 219,65G-9,65G-8,8G-9,1G-9,35G-9,35G-9,4G-9,2G-9,5G-9,65G | 221,7 | 182,64 |
| 1 | Euro 0,67 | Euro 0,49 | 28.04.21 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 29,15 G | 29,335G-9,31G-9,195G-9,23G-9,26G-9,255G-9,26G-9,235G-9,275G-9,32G-9,32G-9,34G | 29,38 | 24,18 |
| 1 | Euro 0,5 | Euro 0,43 | 28.04.21 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 24,17 G | 24,41G-4,4G-4,38G-4,385G-4,42G-4,415G-4,44G-4,43G-4,525G | 25,66 | 22,23 |
| 1 | Euro 0,21 | Euro 0,18 | 28.04.21 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 16,84 G | 16,91G-6,866G-6,876G-6,9G-6,904G-6,918G-6,902G-6,972G-7G-6,978G-6,978G | 17 | 13,68 |
| 1 | Euro 2,7 | Euro 2,21 | 28.04.21 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 113,44 G | 113,68G-3,44G-3,42G-3,4G-3,56G-3,72G-3,96G-3,88G-3,94G-3,98G | 120,96 | 108,38 |
| 1 | | Th. | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. | 1 | 16,74 G | 16,808G-6,828G-6,8G-6,822G-6,81G-6,822G-6,802G-6,868G-6,888G-6,802G-6,83G | 16,89 | 13,65 |
| 1 | | Th. | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 112,6 G | 113,24G-3,36G-2,9G-3,1G-3,22G-3,2G-3,3G-3,3G-3,5G-3,62G-3,7G-3,76G | 115 | 92,44 |
| 1 | | Th. | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 9,5 G | 9,495G-9,54G-9,566G-9,608G-9,592G-9,608G-9,608G-9,668G-9,67G-9,679G-9,679G | 10,12 | 8,35 |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 11,7 G | 11,744G-1,704G-1,646G-1,65G-1,672G-1,678G-1,692G-1,684G-1,67G-1,65G-1,582G | 11,93 | 9,43 |
| 1 | Euro 0,29 | Euro 0,12 | 26.02.21 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 10,51 G | 10,568G-0,432G-0,436G-0,456G-0,462G-0,474G-0,46G-0,456G-0,438G-0,386G-0,404G | 10,69 | 8,6 |
| 1 | Euro 0,22 | Euro 0,14 | 26.02.21 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 11,51 G | 11,492G-1,468G-1,408G-1,406G-1,434G-1,44G-1,462G-1,452G-1,452G-1,442G-1,438G-1,446G | 11,61 | 9,31 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 15 G | 15,042G-5,138G-5,088G-5,092G-5,11G-5,112G-5,12G-5,112G-5,168G-5,176G-5,136G-5,148G | 15,36 | 12,54 |
| 1 | | Euro 0,05 | 28.04.21 | | A2PP8B | LU2008760592 | BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y | 1 | 10,01 G | 10,0015G-0,015G-0,016G-0,016G-0,0125G-0,012G-0,0175G-0,0175G-0,0175G-0,0175G-0,009G | 10,06 | 9,92 |
| 1 | | Euro 0,11 | 28.04.21 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y | 1 | 10,06 G | 10,057G-0,0715G-0,07G-0,0705G-0,072G-0,0735G-0,073G-0,0745G-0,064G-0,0665G | 10,14 | 9,93 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 13,32 G | 13,384G-3,408G-3,364G-3,37G-3,392G-3,394G-3,396G-3,418G-3,378G-3,386G | 13,53 | 10,78 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 11,28 G | 11,418G-1,272G-1,2G-1,232G-1,268G-1,262G-1,268G-1,264G-1,124G | 11,51 | 8,99 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco. | 1 | 14,14 G | 14,176G-4,268G-4,198G-4,218G-4,228G-4,244G-4,254G-4,234G-4,274G-4,278G-4,294G-4,302G | 14,3 | 11,74 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 10 G | 10,0005G-9,9846G-9,9952G-9,9932G-9,9934G-9,9872G-9,9878G-9,992G-9,992G | 10,03 | 9,85 |
| 1 | | | | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 10,17 G | 10,1705G-0,13G-0,1685G-0,168G-0,1675G-0,1675G-0,1675G-0,1675G-0,1695G-0,169G | 10,2 | 9,97 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com. | 1 | 10,02 G | 10,0045G-9,9744G-9,9998G-10,008G-0,013G-0,02G | 10,06 | 9,38 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 10,16 G | 10,1705G-0,13G-0,1685G-0,168G-0,1675G-0,1675G-0,1675G-0,1675G-0,1695G-0,169G-0,1605G-0,1605G | 10,22 | 9,97 |
| 1 | Th. | Th. | | | A1T8RJ | LU0823379622 | BNP Paribas Asia Ex-Japan Bond | 1 | 148,33 G | 147,74G-8,2G-8,2G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-7,96G-7,96G-7,96G-7,96G-7,96G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G | 150,05 | 143,61 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 110,07 G | 109,691G-9,691G-9,81G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,55G-9,55G-9,55G-9,62G-9,5G-9,62G-9,62G-9,55G-9,55G-9,51G | 114,17 | 107,78 |
| 1 | Th. | Th. | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 62,09 G | 62,405G-2,47G-2,47G-2,261G-2,224G-2,273G-2,31G-2,372G-2,372G-2,372G-2,366G-2,372G-2,366G-2,329G-2,335G-2,397G-2,452G-2,47G-2,516G-2,516G-2,516G-2,507G | 63,21 | 53,58 |
| 1 | Th. | Th. | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.455,59 G | 1469,571G-7,734G-5,295G-4,132G-5,133G-4,913G-6,084G-6,043G-5,383G-5,727G-5,727G-4,748G-4,374G-7,073G-6,297G-6,918G-7,091G-6,882G-6,19G-5,527G-4,165G | 1.469,57 | 1.233,56 |
| 1 | Th. | Th. | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 512,6 G | 516,587G | 716,93 | 512,6 |
| 1 | Th. | Th. | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | 168,75 G | 168,941G-8,941G-70,99G-1,01G-1,01G-1,18G-0,99G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-0,99G-0,99G-1,19G-1,19G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 176,11 | 144,6 |
| 1 | US$ 0,65 | US$ 1,09 | 20.04.20 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 72,82 G | 73,183G-3,179G-3,179G-3,083G-3,036G-3,031G-3,031G-3,052G-3,114G-3,179G-3,093G-3,131G-3,111G-3,084G-3,043G-3,174G-3,375G-3,364G-3,447G-3,51G-3,51G-3,51G-3,546G-3,452G | 73,62 | 59,11 |
| 1 | Th. | Th. | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 299,63 G | 302,198G-2,67G-3,12G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-2,48G-5,23G-5,48G-5,94G-5,96G-6,22G-6,22G-6,48G-6,2G | 306,48 | 250,54 |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 78,84 G | 79,2G-9,2G-9,39G-9,23G-9,23G-9,431G-9,416G-9,06G-9,14G-9,13G-9,21G-9,21G-9,4G-9,31G-9,15G-8,57G-8,82G-8,71G-8,63G-8,41G-8,35G-8,52G-8,62G-8,58G | 93,18 | 68,16 |
| 1 | Th. | Th. | | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 150,85 G | 150,851G-0,851G-0,851G-0,851G-0,851G-0,8G-0,8G-0,8

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 185,67 G | 185,342G-5,62G-5,62G-5,61G-5,61G-5,53G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,53G-5,53G-5,56G-5,54G-5,54G-5,57G-5,57G-5,55G-5,55G-5,55G-5,55G | 186,27 | 183,6 |
| 1 | Th. | Euro17,01 | 20.04.20 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 119,42 G | 119,261G-9,44G-9,41G-9,3G-9,3G-9,3G-9,29G-9,31G-9,32G-9,32G-9,34G-9,34G-9,32G-9,32G-9,3G-9,29G-9,31G-9,32G-9,35G-9,35G-9,35G-9,35G-9,36G-9,35G | 120,37 | 111,79 |
| 1 | Th. | Th. | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 277,7 G | 277,763G-8,16G-8,15G-7,97G-7,93G-7,97G-8,03G-8,09G-8,11G-8,11G-8,12G-8,08G-8,07G-8,01G-8,03G-8,07G-8,11G-8,17G-8,21G-8,21G-8,21G-8,21G | 280,26 | 260,16 |
| 1 | Th. | Euro 0,78 | 16.04.19 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 117,77 G | 117,63G-7,816G-7,816G-7,771G-7,745G-7,745G-7,721G-7,721G-7,721G-7,721G-7,721G-7,745G-7,745G-7,766G-7,766G-7,769G-7,792G-7,775G-7,779G-7,769G-7,779G-7,779G-7,786G-7,786G | 118,93 | 114,61 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 231,18 G | 230,884G-1,25G-1,25G-1,16G-1,12G-1,12G-1,07G-1,07G-1,07G-1,07G-1,07G-1,11G-1,11G-1,16G-1,16G-1,21G-1,17G-1,18G-1,17G-1,18G-1,18G-1,2G-1,2G | 233,45 | 224,37 |
| 1 | Euro13,29 | Euro21,75 | 20.04.20 | | 986205 | LU0066794479 | BNP Paribas Euro Mid Cap | 1 | 530,19 G | 530,37G-0,36G-28,99G-8,53G-8,71G-8,94G-9,19G-9,55G-9,71G-9,71G-30G-29,99G-30,17G-0G-29,83G-30,27G-0,74G-0,59G-0,85G-0,85G-0,85G-0,85G | 532,72 | 448,46 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | BNP Paribas Euro Mid Cap | 1 | 998,72 G | 998,861G-1000,175G-999,352G-7,182G-5,411G-5,738G-6,162G-6,56G-7,433G-7,503G-7,856G-8,306G-8,306G-8,306G-7,844G-7,882G-8,922G-9,833G-1000,552G-0,224G-1,157G-0,784G-0,784G-0,597G | 1.003,66 | 827,35 |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 128,16 G | 127,958G-8,15G-8,14G-8,13G-8,13G-8,13G-8,13G-8,13G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G | 128,4 | 126,67 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 104,16 G | 104,384G-4,59G-4,56G-4,31G-4,26G-4,31G-4,4G-4,5G-4,5G-4,52G-4,52G-4,43G-4,44G-4,39G-4,4G-4,45G-4,5G-4,59G-4,64G-4,64G-4,64G-4,64G | 105,66 | 88,42 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 89,12 G | 89,376G-9,51G-9,51G-9,303G-9,303G-9,266G-9,303G-9,38G-9,465G-9,465G-9,465G-9,465G-9,419G-9,419G-9,373G-9,38G-9,419G-9,465G-9,541G-9,587G-9,587G-9,528G-9,52G | 90,38 | 75,81 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 426,68 G | 425,821G-6,46G-6,41G-6,26G-5,96G-5,96G-5,57G-5,57G-5,57G-5,57G-5,57G-5,76G-5,76G-5,76G-5,76G-5,96G-5,86G-5,86G-6,06G-5,96G-5,91G-5,91G-5,91G-5,91G | 432,38 | 409,75 |
| 1 | Th. | Th. | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 200,09 G | 199,351G-200,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 200,45 | 195,43 |
| 1 | Euro 1,46 | Euro 1,26 | 20.04.20 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 119,66 G | 119,22G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G | 119,88 | 116,88 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 293,96 G | 295,145G-5,527G-5,251G-4,612G-4,076G-4,37G-4,462G-4,623G-4,865G-4,773G-4,923G-5,073G-5,073G-5,176G-5,073G-5,073G-5,303G-5,574G-5,729G-5,602G-5,906G-5,784G-5,784G-5,723G | 297,65 | 243,89 |
| 1 | Euro 5,31 | Euro 9,36 | 20.04.20 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 241,15 G | 242,13G-2,443G-2,216G-1,526G-1,252G-1,493G-1,569G-1,701G-1,829G-1,829G-1,89G-2,008G-2,14G-2,155G-2,07G-2,07G-2,259G-2,481G-2,608G-2,504G-2,753G-2,654G-2,654G-2,604G | 244,18 | 203,37 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 308,52 G | 307,808G-9,81G-10,17G-6,83G-6,53G-6,53G-6,51G-6,83G-6,83G-7,03G-7,03G-7G-7G-6,78G-6,78G-7,01G-12,1G-2,32G-8G-12,76G-2,96G-2,96G-8,46G-8,31G | 312,96 | 246,16 |
| | | | | | | | BNP Paribas Real Estate Investment Management Germany GmbH | | | | | |
| 10 | Euro 0,8 | Euro 0,5 | 15.12.20 | | 982006 | DE0009820068 | INTER ImmoProfil | 1 | 54 G | 54,001G-4,001G-4,001G-4

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | £ 0,09 | £ 0,04 | 01.10.20 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund | 1 | 2,45 G | 2,47G-2,473G-2,473G-2,469G-2,469G-2,468G-2,469G-2,471G-2,472G-2,472G-2,472G-2,472G-2,472G-2,472G-2,471G-2,469G-2,469G-2,472G-2,472G-2,475G-2,471G-2,471G-2,471G-2,471G-2,47G | 2,6 | 2,38 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 1 | Euro 0,61 | Euro 0,27 | 19.03.21 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 56,1 G | 56,016G-6,11G-6,1G-6,08G-6,07G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,08G-6,08G-6,1G-6,1G-6,09G-6,1G-6,1G-6,1G-6,09G-6,1G-6,1G-6,1G-6,1G | 56,63 | 55,07 |
| 1 | Euro 0,56 | Euro 0,18 | 19.03.21 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 57,94 G | 57,944G-7,944G-7,944G-7,944G-7,944G-7,944G-7,944G-7,944G-7,944G-7,944G-7,944G-7,944G-7,944G-7,944G-7,944G-7,944G-7,944G-7,944G-7,944G-8,103G-8,103G-8,103G-8,103G-8,103G | 58,25 | 54,59 |
| 10 | Euro 3,44 | Euro 2,01 | 15.12.20 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 187,04 G | 187,356G-7,543G-8,061G-7,996G-7,922G-7,239G-7,368G-7,368G-7,445G-7,407G-7,462G-7,462G-7,522G-7,522G-7,541G-7,541G-7,618G-7,776G-8,692G-8,711G-8,766G-8,766G-8,778G | 189,21 | 156,72 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 209,62 G | 209,526G-9,83G-9,91G-10,26G-0,31G-0,26G-0,26G-0,31G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,36G-0,36G-0,74G-0,97G-0,97G-9,67G-9,67G-9,67G-9,67G | 211,29 | 185,16 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 148,99 G | 149,067G-9,29G-9,42G-9,93G-9,92G-9,9G-9,9G-9,96G-9,96G-9,94G-9,96G-9,97G-9,96G-9,98G-9,98G-50,49G-0,04G-0,11G-49,93G-9,95G-50,01G-0,01G-0,09G-0G | 150,49 | 122,65 |
| 1 | Euro 0,91 | Euro 0,21 | 19.03.21 | | 977028 | DE0009770289 | Postbank Europa | 1 | 55,86 G | 56,12G-6,11G-5,98G-5,98G-5,97G-5,98G-6,03G-6,06G-6,08G-6,08G-6,09G-6,06G-6,04G-6,01G-6,03G-6,06G-6,08G-6,13G-6,16G-6,16G-6,16G | 56,75 | 46,88 |
| 1 | Euro 0,77 | Euro 0,33 | 19.03.21 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 48,76 G | 48,611G-8,86G-8,86G-8,82G-8,82G-8,8G-8,8G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,8G-8,8G-8,8G-8,8G-8,81G | 49,11 | 46,96 |
| | | | | | | | C WORLDWIDE FUND MANAGEMENT S.A. | | | | | |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 41,68 G | 42,009G-1,983G-1,939G-1,893G-1,927G-1,923G-1,973G-1,975G-2,009G-2,035G-2,083G-2,107G-2,107G-2,081G-2,073G-2,049G-2,107G-2,141G-2,913G-2,937G-2,975G | 48,34 | 39,8 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 31,55 G | 31,795G-1,825G-1,83G-1,784G-1,766G-1,754G-1,764G-1,779G-1,79G-1,815G-1,792G-1,808G-1,801G-1,781G-1,762G-1,788G-1,855G-1,846G-1,869G-1,881G-1,946G-1,933G-1,933G-1,914G | 31,95 | 26,53 |
| 1 | Th. | Th. | | | 502328 | LU0090908194 | C WorldWide-C WorldWide Medic. | 1 | 138,53 G | 139,92G | 143,1 | 127,35 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 1.004,3 G | 1011,101G-9,001G-9,701G-8,101G-10,401G-1,101G-8,901G-9,601G-9,701G-13,401G-4,001G-2,828G-5,801G-3,701G-4,601G-5,901G-6,601G-7,101G-7,801G-8,101G-8,501G | 1.141,21 | 979,97 |
| 1 | Th. | Th. | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 271,11 G | 272,23G-2,06G-1,57G-1,57G-1,44G-1,72G-1,72G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,61G-2,94G-3,16G-3,48G-4,01G-4,01G-4,31G-4,31G-4,31G-4,31G | 289,09 | 234,84 |
| 1 | Euro14,73 | Euro 6,81 | 28.04.21 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 1.226,45 G | 1223,81G-6,86G-6,86G-6,86

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | US$ 2,9 | US$ 7,46 | 24.04.20 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 634,1 G | 628,331G-32,513G-5,476G-6,823G-6,896G-6,051G-6,051G-6,452G-6,452G-7,168G-7,39G-7,07G-6,744G-6,728G-40,523G-4,411G-6,167G-7,011G-6,968G-6,896G-6,21G-6,893G-6,893G | 676,32 | 558,17 |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 9.917,51 G | 9916,26G-5,01G-899,23G-0,01G-82,51G-78,45G-4,39G-8,61G-8,61G-9,39G-9,39G-82,36G-90,95G-89,97G-9,81G-91,22G-85,75G-6,22G-6,22G-6,22G-6,22G | 10.096,57 | 9.344,24 |
| 1 | US$ 0,32 | US$ 0,57 | 28.04.21 | | A0BK0K | LU0181786566 | Candriam Equities L SICAV-Asia | 1 | 20,51 G | 20,604G-0,588G-0,572G-0,55G-0,564G-0,57G-0,569G-0,577G-0,588G-0,605G-0,61G-0,638G-0,648G-0,642G-0,637G-0,629G-0,627G-0,489G-0,499G-0,52G-0,538G-0,556G | 24,2 | 19,83 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.337,61 G | 2334,06G-4,06G-6,52G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-0,98G-3,44G-3,44G-3,44G-3,44G-3,44G | 2.346,64 | 2.177,68 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.041,01 G | 1041,04G-1,01G-0,77G-0,52G-0,3G-0,21G-0,07G-0,07G-0,07G-0,3G-0,24G-0,24G-0,38G-0,52G-0,52G-0,47G-0,34G-0,47G-0,42G-0,46G-0,46G-0,52G-0,52G | 1.042,71 | 1.025,53 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.254 G | 1254,07G-4G-3,41G-2,78G-2,22G-2,01G-1,66G-1,66G-1,66G-2,22G-2,08G-2,08G-2,43G-2,78G-2,78G-2,88G-2,53G-2,88G-2,74G-2,84G-2,84G-2,98G-2,98G | 1.264,3 | 1.214,82 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.086,59 G | 1092,55G-2,07G-88,81G-90,47G-1,22G-2,53G-2,85G-4,85G-4,85G-5,17G-6,4G-5,65G-6,55G-7,91G-9,9G-102,41G-2,51G-4,75G-5,07G-5,13G-4G | 1.157,39 | 938,13 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 193,4 G | 194,497G-4,841G-4,981G-4,852G-4,791G-4,441G-4,521G-4,541G-4,521G-4,761G-4,781G-4,821G-4,881G-4,961G-4,961G-4,981G-5,031G-5,111G-5,211G-5,311G-5,391G-5,391G-5,411G-5,431G | 206,03 | 185,89 |
| 1 | Th. | Th. | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.273,73 G | 1272,98G-2,98G-2,98G-2

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Capital International Management Company Sarl | | | | | |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 33,18 G | 33,411G-3,538G-3,517G-3,434G-3,412G-3,377G-3,393G-3,397G-3,443G-3,435G-3,45G-3,455G-3,455G-3,459G-3,451G-3,444G-3,427G-3,459G-3,496G-3,519G-3,531G-3,535G-3,534G-3,54G | 33,79 | 28 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold | 1 | 320,73 G | 321,398G-1,1G-3,29G-3,78G-3,98G-4,09G-4,17G-6,55G-6,55G-6,55G-6,57G-6,49G-6,58G-6,5G-8,49G-8,81G-9,02G-8,98G-8,97G-9,03G | 336,1 | 290,37 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.518,41 G | 1517,61G-7,81G-7,81G-7,81

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 412,3 G | 416,375G-7G-7G-7

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 4 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 136,58 G | 136,64G-7,28G-7,82G-7,92G-8,22G-8,26G-8,26G-8,04G-8,54G-8,12G-8,32G-8,44G | 141,22 | 113,18 |
| 4 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 102,6 G | 101,7G-1,48G-1,92G-1,98G-2G-2,04G-2,24G-2,42G-2,46G-2,5G | 102,6 | 86,69 |
| | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 9 | Euro 0,85 | Euro 0,2 | 18.06.21 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 0,32 | 0,31G-0,31bG-0,32 | 0,6 | 0,26 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 12,35 G | 12,351G-2,361G-2,407G-2,413G-2,411G-2,409G-2,41G-2,413G-2,413G-2,424G-2,42G-2,431G-2,371G-2,362G-2,355G-2,346G-2,356G-2,348G-2,355G-2,344G-2,344G-2,356G-2,356G-2,356G | 13,15 | 11,86 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 37,21 G | 37,253G-7,343G-7,338G-7,299G-7,267G-7,272G-7,272G-7,294G-7,305G-7,334G-7,302G-7,33G-7,312G-7,285G-7,285G-7,355G-7,429G-7,439G-7,479G-7,47G-7,47G-7,466G-7,483G-7,445G | 37,48 | 28,42 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 39,85 G | 40,038G-0,019G-0,013G-39,922G-9,864G-9,869G-9,92G-9,903G-9,946G-9,933G-9,968G-9,968G-9,968G-9,957G-9,918G-9,936G-9,979G-40,086G-0,106G-0,093G-0,116G-0,116G-0,116G-0,108G | 40,66 | 31,1 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 13,34 G | 13,454G-3,467G-3,474G-3,443G-3,443G-3,436G-3,443G-3,449G-3,457G-3,468G-3,464G-3,468G-3,464G-3,464G-3,464G-3,469G-3,496G-3,541G-3,544G-3,544G-3,558G-3,553G-3,557G-3,557G | 15,02 | 12,35 |
| 1 | Th. | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 51,38 G | 51,571G-1,571G-1,481G-1,487G-1,425G-1,425G-1,425G-1,477G-1,477G-1,477G-1,477G-1,477G-1,477G-1,477G-1,477G-1,537G-1,616G-1,616G-1,616G-1,616G-1,616G-1,616G-1,616G | 52,5 | 42,86 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 76,86 G | 77,145G-7,286G-7,374G-7,371G-7,267G-7,267G-7,267G-7,371G-7,371G-7,371G-7,371G-7,451G-7,451G-7,461G-7,511G-7,026G-6,723G-6,79G-6,699G-6,699G-6,764G-6,8G-6,8G | 100 | 76,24 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 34,8 G | 35,002G-5,045G-5,061G-5,069G-5,121G-5,031G-5,079G-5,103G-5,081G-5,088G-5,109G-5,189G-5,209G-5,225G-5,164G-5,077G-4,986G-5,015G-4,969G-4,981G-5,051G-5,059G-5,092G | 42,51 | 34,38 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 51,77 G | 51,56G-1,666G-1,701G-1,686G-1,741G-1,686G-1,681G-1,651G-1,686G-1,716G-1,761G-1,722G-1,701G-1,826G-1,276G-1,329G-1,255G-1,229G-1,232G-1,221G-1,219G | 52,17 | 40,79 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 39,84 G | 40,005G-0,099G-0,193G-0,077G-0,044G-39,927G-9,959G-9,971G-9,965G-9,965G-9,981G-9,993G-40,079G-0,085G-0,098G-0,107G-0,083G-0,109G-0,147G-0,201G-0,219G-0,225G-0,237G-0,267G | 40,27 | 31,24 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 75,59 G | 75,779G-6,058G-6,193G-5,706G-5,776G-5,591G-5,591G-5,591G-5,591G-5,591G-5,711G-5,711G-5,711G-5,711G-5,796G-5,806G-5,826G-5,721G-5,275G-5,293G-5,293G-5,292G-5,292G-5,292G-5,366G | 98,97 | 75,12 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 21,64 G | 21,781G-1,786G-1,771G-1,743G-1,765G-1,759G-1,76G-1,776G-1,776G-1,79G-1,773G-1,786G-1,791G-1,78G-1,772G-1,772G-1,807G-1,632G-1,646G-1,64G-1,657G-1,647G-1,647G-1,647G | 26,86 | 21,48 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,84 G | 9,885G-9,9G-9,925G-9,905G-9,905G-9,863G-9,853G-9,895G-9,9G-9,9G-9,905G-9,915G-9,935G-9,915G-9,88G-9,845G-9,865G-9,86G-9,92G-9,89G-9,895G-9,915G-9,92G-9,91G | 10,76 | 8,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,7 G | 6,925G | 7,51 | 6,23 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 60,52 G | 60,809G-0,856G-0,826G-0,669G-0,569G-0,579G-0,646G-0,64G-0,71G-0,688G-0,749G-0,749G-0,729G-0,729G-0,662G-0,694G-0,768G-0,926G-0,961G-0,938G-1,005G-0,978G-0,978G-0,965G | 62,11 | 48,79 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.778,07 G | 2787,858G-7,805G-7,167G-4,212G-2,657G-2,629G-3,582G-4,509G-5,479G-6,315G-5,254G-6,177G-6,177G-4,933G-3,915G-7,319G-91,233G-84,184G-5,255G-5,971G-8,155G-7,161G-8,16G-6,881G | 2.806,72 | 2.486,55 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 23,29 G | 23,429G-3,455G-3,443G-3,414G-3,419G-3,425G-3,41G-3,43G-3,43G-3,461G-3,468G-3,488G-3,495G-3,485G-3,467G-3,425G-3,453G-3,301G-3,324G-3,326G-3,345G-3,365G-3,371G-3,395G | 28,41 | 23 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,4 | Euro 0,61 | 14.06.21 | | 980701 | DE0009807016 | hausInvest | 1 | 41,64 | 41,501G | 42,18 | 39,35 |
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 102,64 G | 102,93G-2,89G-2,89G-2,77G-2,77G-2,77G-2,77G-2,86G-2,86G-2,9G-2,9G-2,9G-2,9G-2,86G-2,9G-3,01G-3,01G-3,12G-3,16G-3,16G-3,19G-3,19G-3,17G | 3.081,27 | 100,82 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 98,47 G | 98,36G-8,47G-8,47G-8,47G-8,48G-8,48G-8,48

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | Euro 1,83 | Euro 1,45 | 09.02.21 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 168,6 G | 168,781G-8,949G-8,96G-8,931G-8,951G-8,762G-8,801G-8,801G-8,628G-8,722G-8,731G-8,731G-8,751G-8,751G-8,771G-8,791G-8,927G-9,002G-9,002G-9,091G-9,132G-9,132G-9,151G-9,151G | 169,15 | 143,21 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 232,49 G | 232,931G-3,164G-3,109G-2,852G-2,82G-2,505G-2,6G-2,67G-2,74G-2,756G-2,756G-2,786G-2,786G-2,712G-2,643G-2,895G-3,145G-3,247G-3,338G-3,409G-3,501G-3,501G-3,477G-3,395G | 233,5 | 197,13 |
| 10 | Euro 1,06 | Euro 0,53 | 09.02.21 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 130,07 G | 130,443G-0,534G-0,559G-0,369G-0,371G-0,599G-0,599G-0,639G-0,686G-0,777G-0,774G-0,859G-0,895G-0,802G-0,726G-0,553G-0,706G-0,649G-0,72G-0,771G-0,792G-0,915G-0,913G | 138,85 | 129,5 |
| 10 | Th. | Th. | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 168,43 G | 168,902G-9,261G-9,241G-9,06G-9,017G-9,271G-9,251G-9,321G-8,711G-8,821G-8,861G-8,971G-9,231G-9,311G-9,391G-9,241G-8,981G-8,981G-9,081G-9,111G-9,201G-9,301G-9,421G | 179,61 | 166,76 |
| 10 | Euro 0,89 | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 215,34 G | 215,008G-5,34G-5,28G-5,29G-5,21G-5,08G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,2G-5,2G-5,23G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G | 217,23 | 213,36 |
| 10 | Euro 7,72 | Euro 1,61 | 09.02.21 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 226,34 G | 226,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,287G-6,287G-6,287G-6,287G-6,287G-6,287G-6,287G-6,287G | 228,65 | 221,41 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 84,18 G | 83,8G-4,1G-4,1G-4,04G-4,04G-3,94G-3,94G-3,94G-3,94G-4,02G-4,02G-4,02G-4,02G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G | 1.174,79 | 82,8 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 89,41 G | 89,534G-9,575G-9,575G-9,465G-9,439G-9,434G-9,434G-9,422G-9,533G-9,585G-9,533G-9,533G-9,525G-9,492G-9,466G-9,466G-9,735G-9,735G-9,723G-9,723G-9,713G-9,713G-9,703G-9,703G | 10.532,35 | 86,94 |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 281,27 G | 281,717G-2,14G-2,33G-3,36G-3,36G-3,36G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,53G-4,66G-4,91G-4,92G-5,06G-5,06G-5,2G-5,05G | 287,51 | 256,47 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 229,79 G | 230,055G-0,4G-0,53G-1,21G-1,21G-1,21G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,75G-1,75G-29,42G-31,73G-1,98G-1,99G-2,09G-2,09G-2,18G-2,08G | 233,62 | 211,57 |
| 10 | Euro 0,24 | Euro 0,56 | 04.02.20 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 268,37 G | 269,098G-9,47G-9,591G-8,925G-9,703G-9,747G-9,97G-70,215G-0,237G-0,282G-0,282G-0,148G-0,06G-69,882G-9,97G-70,082G-0,215G-0,482G-0,66G-0,66G-0,66G-0,57G | 271,01 | 216,83 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | | | | | |
| 10 | sfrs 3,96 | sfrs 1,11 | 19.06.20 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 5,09 G | 5,09G | 5,6 | 4,51 |
| 10 | Euro 2,51 | Euro 0,68 | 19.06.20 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 3,44 | 3,441G | 3,85 | 3,4 |
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 194,42 G | 194,299G-4,58G-4,63G-4,95G-4,97G-4,95G-4,97G-4,97G-4,98G-4,98G-4,98G-4,98G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-4,57G-4,57G-4,6G-4,6G-4,6G-4,56G | 196,05 | 183,75 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 207,28 G | 207,209G-7,52G-7,62G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-7,61G-7,61G-7,63G-7,74G-7,74G-7,96G-7,57G-7,58G-7,63G-7,63G-7,69G-7,62G | 209,63 | 190,06 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 213,5 G | 213,53G-3,84G-3,98G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-5,86G-5,86G-5,83G-5,89G-5,89G-6,1G-4,28G-4,29G-4,37G-4,37G-4,44G-4,35G | 216,83 | 189,06 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 495,31 G | 493,93G | 495,31 | 475,18 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 233,43 G | 233,39G-3,737G-3,87G-3,686G-3,683G-3,39G-3,39G-3,251G-3,303G-3,3G-3,089G-3,116G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 236,73 | 208,53 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 116,23 G | 116,056G-6,23G-6,38G-6,69G-6,69G-6,57G-6,58G-6,45G-6,46G-6,46G-6,35G-6,35G-5,78G-5,78G-5,75G-5,87G-5,87G-5,99G-5,99G-5,99G-5,99G-6G-6,49G-6,47G | 117,23 | 107,45 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 176,17 G | 175,561G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-5,96G-5,96G-6,15G-6,33G-6,33G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G | 177,3 | 163,56 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 213,97 G | 213,748G-4,06G-4,332G-5,118G-5,118G-4,895G-4,895G-4,682G-4,682G-4,682G-4,485G-4,485G-4,14G-3,91G-4,18G-4,18G-4,42G-4,66G-4,66G-4,67G-4,67G-4,68G-4,423G-4,344G | 216,31 | 196,26 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 297,68 G | 296,775G-7,21G-7,67G-8G-7,99G-8G-8,01G-8,01G-8,04G-8,02G-8,02G-8,04G-8,71G-8,41G-8,41G-8,78G-9,1G-9,41G-9,41G-9,2G-9,2G-9,17G-6,85G-6,75G | 300,51 | 265,44 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 130,87 G | 130,71G-0,87G-0,87G-0,87

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Danske Invest Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | 27,61 G | 27,93G-7,54G-7,81G-7,81G-7,81G-7,81G-7,81G-7,79G-7,81G-7,81G-7,84G-7,84G-7,84G-7,67G-7,67G-7,64G-7,64G-7,67G-7,67G-7,69G-7,69G-7,69G-7,69G-7,69G | 29,28 | 21,71 |
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 62,43 G | 62,622G-2,636G-2,641G-2,521G-2,536G-2,385G-2,385G-2,385G-2,431G-2,158G-2,158G-2,158G-2,158G-2,158G-2,158G-2,158G-2,343G-2,381G-2,405G-2,438G-2,481G-2,486G-2,491G-2,496G | 65,57 | 52,11 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 41,14 G | 41,327G-1,375G-1,315G-1,345G-1,411G-1,257G-1,275G-1,305G-1,285G-1,309G-1,309G-1,353G-1,372G-1,352G-1,327G-1,357G-1,415G-1,445G-1,493G-1,515G-1,527G-1,533G-1,535G-1,525G | 48,13 | 40,32 |
| | | | | | | | Davy Global Fund Management Ltd. | | | | | |
| 1 | | | | | A2P876 | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF | 1 | 5,32 G | 5,336G-5,334G-5,324G-5,326G-5,328G-5,319G-5,32G-5,323G-5,324G-5,324G-5,323G | 5,42 | 4,6 |
| 1 | | | | | A2P877 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF | 1 | 2,55 G | 2,556G-2,55G-2,56G-2,56G-2,56G-2,56G-2,5615G-2,5775G-2,569G-2,578G | 4,94 | 2,49 |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. | 1 | 5,92 G | 5,972G-5,971G-5,938G-5,946G-5,953G-5,97G-5,967G-5,981G-6,078G-6,035G-6,028G | 9,14 | 5,68 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Prv.ETF | 1 | 6,08 G | 6,11G-6,079G-6,093G-6,096G-6,097G-6,103G-6,106G-6,094G-6,128G-6,121G-6,114G-6,116G | 6,31 | 5,25 |
| | | | | | | | Degroof Petercam Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | DPAM INVEST B-Equit. Euroland | 1 | 274,07 G | 275,39G-5,24G-4,57G-4,62G-4,61G-4,61G-4,81G-5,14G-5,14G-5,14G-5,14G-5,27G-5,27G-5,08G-5,08G-5,11G-5,38G-5,38G-5,69G-5,69G-5,69G-5,69G-5,78G | 275,84 | 225,53 |
| | | | | | | | Degroof Petercam Asset Services S.A. | | | | | |
| 1 | Euro 7,76 | Euro 2 | 12.05.21 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.349,74 G | 1349,84G-9,84G-9,249G-8,94G-8,94G-8,602G-8,602G-8,602G-8,602G-8,602G-8,911G-8,911G-9,193G-9,193G-9,221G-9,502G-9,604G-9,492G-9,351G-9,492G-9,492G-9,576G-9,576G | 1.379,51 | 1.314,24 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Euro 1 | Euro 0,75 | 08.01.21 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 54,3 | 53,801G-4,1 | 54,3 | 49,5 |
| 10 | Euro 1,25 | Euro 1 | 08.01.21 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 49 | 48,600000000000001 | 49 | 45,6 |
| | | | | | | | Deka International S.A. | | | | | |
| 2 | Euro 3,86 | Euro 0,26 | 13.03.20 | | 986466 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 505,79 G | 505,77G-5,77G-5,77G-5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Euro 0,1 | Euro 0,4 | 20.08.21 | | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 49,43 G | 49,86G-9,69G-9,68G-9,56G-9,56G-9,54G-9,57G-9,59G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,62G-9,6G-9,59G-9,64G-9,66G-9,73G-9,73G-9,73G-9,75G | 50,59 | 42,06 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | 974587 | LU0062624902 | DekaLux-Deutschland | 1 | 145,09 G | 144,80000000000001 | 147,14 | 124,6 |
| 10 | Euro 0,08 | Euro 0,08 | 20.08.21 | | 974588 | LU0062625115 | DekaLux-Europa | 1 | 73,45 G | 73,535G-3,706G-3,896G-3,665G-3,591G-3,646G-3,676G-3,707G-3,708G-3,726G-3,726G-3,766G-3,782G-3,709G-3,696G-3,686G-3,766G-3,852G-3,856G-3,886G-3,896G-3,901G-3,911G | 74,69 | 60,72 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | 974589 | LU0064405334 | DekaLux - USA | 1 | 186,42 G | 186,831G-7,049G-6,75G-6,736G-6,722G-6,722G-6,832G-6,934G-7,095G-6,879G-6,973G-6,924G-6,8G-6,8G-7,179G-7,584G-7,554G-7,76G-7,705G-7,754G-7,746G-7,739G-7,614G | 187,76 | 148,33 |
| 10 | Euro 2,26 | Euro 2,36 | 13.11.20 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 890,75 G | 900,762G-0,762G-899,514G-8,972G-8,972G-8,972G-8,972G-9,527G-9,527G-9,79G-9,263G-9,263G-9,527G-9,263G-9,263G-8,156G-9,21G-8,209G-8,209G-6,787G-6,787G-6,787G-6,787G-6,787G | 1.040,96 | 890,75 |
| 10 | Euro15,8 | Euro11,85 | 13.11.20 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 895,88 G | 895,651G-5,651G-5,651G-5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 2 | Euro 0,82 | Euro 0,79 | 12.03.21 | | 930906 | LU0107368036 | Deka-BasisStrategie Renten | 1 | 102,98 G | 102,826G-2,98G-2,98G-2,98

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 7 | Euro 0,17 | Euro 0,23 | 20.08.21 | | DK1A3W | LU0348413229 | DekaLux-PharmaTech | 1 | 407,78 G | 406,591G-7,34G-7,75G-7,25G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-7,5G-8,85G-8,33G-8,83G-9,63G-9,22G-9,22G-9,22G-8,65G | 409,63 | 335 |
| 7 | Euro 4,05 | Euro 0,16 | 21.08.20 | | DK1A3X | LU0348413815 | DekaLux-PharmaTech | 1 | 383,28 G | 385G | 385 | 314,99 |
| 7 | Euro 1,23 | Euro 0,22 | 21.08.20 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 553,85 G | 560,5G | 587,26 | 484,66 |
| 1 | Euro 0,56 | Euro 0,03 | 21.02.20 | | DK0A1G | LU0236907720 | Deka-ESG Sigma Plus Dynamisch | 1 | 68,88 G | 69,161G-9,161G-9,161G-9,161G-9,05G-9,05G-9,1G-9,1G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,2G-9,27G-9,34G-9,34G-9,16G-9,16G-9,16G-9,16G-9,16G | 69,34 | 60,32 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 49,71 G | 49,941G-9,974G-50,085G-0,163G-0,211G-0,354G-0,392G-0,394G-0,332G-0,331G-0,403G-0,42G-0,423G-0,424G-0,554G-0,582G-0,551G-0,601G-0,69G-0,643G-0,643G-0,639G | 54,32 | 46,75 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 210,68 | 203,30000000000001 | 217,45 | 179,71 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 198,12 G | 200,008G | 207,09 | 175,36 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 12 | Th. | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 207,94 G | 208,657G-8,97G-9,18G-10,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-9,06G-10,44G-0,86G-0,56G-0,73G-0,73G-0,88G-0,71G | 215,41 | 181,75 |
| 10 | Euro 4,1 | Euro 2,1 | 21.05.21 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 180,5 | 182-1,126G-1,126G-1,126G | 182 | 153,84 |
| 1 | Euro 2,58 | Euro 0,14 | 21.02.20 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 315,19 G | 317,9G-7,48G-6,832G-6,584G-5,914G-5,914G-5,941G-6,353G-6,143G-6,143G-6,181G-6,181G-6,221G-6,221G-6,261G-5,876G-5,876G-5,901G-6,941G-6,941G-6,981G-7,021G-7,061G | 319,05 | 267,54 |
| 4 | Euro 1,46 | Euro 1,12 | 21.05.21 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 21,85 G | 21,825G-1,857G-1,859G-1,868G-1,868G-1,868G-1,868G-1,869G-1,869G-1,869G-1,869G-1,869G-1,869G-1,869G-1,869G-1,869G-1,87G-1,872G-1,843G-1,844G-1,844G-1,845G-1,844G | 22,87 | 21,07 |
| 3 | Euro 0,5 | Euro 0,1 | 16.07.21 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 57,77 G | 57,701G-7,797G-7,797G-7,859G-7,859G-7,855G-7,855G-7,855G-7,855G-7,855G-7,855G-7,855G-7,855G-7,859G-7,862G-7,862G-7,907G-7,867G-7,867G-7,867G-7,867G-7,867G-7,867G-7,867G-7,867G | 58 | 55,65 |
| 1 | Euro 0,17 | Euro 0,1 | 19.02.21 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 59,01 G | 59,181G-9,06G-9,07G-9,07G-9,07G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,15G-9,12G-9,12G-9,14G-9,1G-9,1G-9,1G-9,1G-9,1G | 59,34 | 56,1 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 68,77 G | 69,581G-9,08G-9,07G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,48G-9,53G-9,56G-9,24G-9,32G-9,32G-9,36G-9,36G | 70,14 | 55,72 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 54,85 G | 55,307G-5,12G-5,11G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,43G-5,49G-5,51G-5,25G-5,31G-5,31G-5,35G-5,34G | 56,3 | 44,69 |
| 10 | Euro 0,25 | Euro 0,05 | 13.11.20 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 122,62 G | 123,133G-3,133G-3,133G-2,959G-2,959G-2,959G-2,959G-2,959G-2,959G-3,005G-3,05G-3,05G-3,103G-3,103G-3,014G-3,014G-3,067G-3,347G-3,401G-3,401G-3,553G-3,553G-3,553G-3,553G-3,553G | 126,71 | 103,14 |
| 10 | Euro 0,51 | Euro 0,28 | 21.05.21 | | 515278 | DE0005152789 | SK CorporateBond Inv.Deka | 1 | 62,7 G | 62,55G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,63G-2,63G-2,63G-2,63G | 62,85 | 61,27 |
| 10 | Euro 0,28 | Euro 0,2 | 13.11.20 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 30,33 G | 30,36G-0,33G-0,33G-0,32G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 30,43 | 30,01 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 10 | Euro 1 | Euro 0,5 | 13.11.20 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 63 G | 63,77G-3,3G-3,32G-3,15G-3,15G-3,12G-3,17G-3,21G-3,28G-3,28G-3,28G-3,3G-3,26G-3,25G-3,19G-3,22G-3,21G-3,29G-3,55G-3,58G-3,58G-3,58G-3,58G | 64,32 | 52,5 |
| 4 | Euro 1,19 | Euro 1,06 | 21.05.21 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 32,9 G | 32,891G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,95G-2,95G-2,95G-2,95G-2,95G-3,01G-3,01G-3,01G-3,01G-3,02G | 33,97 | 32,69 |
| 4 | Euro 0,62 | Euro 0,43 | 21.05.21 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 82,51 G | 83,271G-3,321G-3,341G-3,111G-3,041G-3,051G-3,121G-3,131G-3,131G-3,131G-3,131G-3,131G-3,131G-3,131G-3,131G-3,171G-3,201G-3,271G-3,331G-3,346G-3,346G-3,346G-3,346G-3,346G-3,346G | 84,39 | 69,09 |
| 4 | Euro 1,06 | Euro 0,06 | 21.05.21 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 47,29 G | 47,21G-7,28G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,28G-7,28G-7,28G-7,28G-7,29G-7,31G-7,31G-7,31G-7,31G | 47,44 | 46,23 |
| 4 | Euro 0,7 | Euro 0,25 | 21.05.21 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 125,78 G | 128,261G-8,241G-8,581G-8,071G-8,041G-8,001G-8,041G-8,191G-8,261G-8,261G-8,261G-8,261G-8,231G-8,101G-8,051G-8,061G-8,221G-6,991G-6,991G-6,991G-6,991G-6,991G | 128,58 | 105,7 |
| 1 | Euro 0,83 | Euro 0,4 | 20.08.21 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 38,75 G | 38,83G-8,75G-8,75G-8,75G-8,75G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,73G-8,73G-8,73G-8,73G | 39,24 | 37,88 |
| 1 | Euro 0,49 | Euro 0,2 | 19.02.21 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 54,09 G | 54,009G-4,09G-4,09G-4,09G-4,09G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,06G-4,06G-4,06G-4,06G-4,06G | 54,18 | 53,66 |
| 10 | Euro 0,78 | Euro 0,21 | 13.11.20 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 166,37 G | 167,411G-7,411G-7,445G-6,877G-6,75G-6,394G-6,599G-6,599G-6,599G-6,599G-6,599G-6,599G-6,599G-6,599G-6,599G-6,781G-6,462G-6,638G-6,966G-6,966G-6,966G-6,966G-6,966G | 167,9 | 140,37 |
| 10 | Euro 0,72 | Euro 0,71 | 13.11.20 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 53,18 G | 53,141G-3,2G-3,2G-3,18G-3,16G-3,15G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,1G-3,1G-3,1G-3,1G-3,1G | 53,95 | 51,64 |
| 1 | Euro 0,62 | Euro 0,38 | 19.02.21 | | 847450 | DE0008474503 | DekaFonds | 1 | 128,13 G | 128,992G-8,992G-8,798G-8,325G-8,14G-8,17G-8,132G-8,294G-8,356G-8,395G-8,399G-8,457G-8,325G-8,325G-8,194G-8,194G-8,302G-8,341G-8,465G-8,636G-8,636G-8,636G-8,636G-8,667G | 129,43 | 109,66 |
| 1 | Euro 1,42 | Euro 0,33 | 19.02.21 | | 847451 | DE0008474511 | AriDeka | 1 | 81,77 G | 82,43G-2,14G-2,05G-1,81G-1,81G-1,79G-1,8G-1,8G-1,87G-1,87G-1,87G-1,91G-1,89G-1,89G-1,81G-1,8G-1,8G-1,9G-1,93G-2,28G-2,28G-2,28G-2,28G-2,28G | 83,53 | 67,8 |
| 1 | Euro 0,32 | Euro 0,15 | 19.02.21 | | 847453 | DE0008474537 | RenditDeka | 1 | 25,76 G | 25,86G-5,77G-5,89G-5,88G-5,87G-5,86G-5,86G-5,85G-5,85G-5,85G-5,86G-5,86G-5,86G-5,86G-5,86G-5,87G-5,87G-5,87G-5,87G-5,74G-5,74G-5,74G-5,74G-5,74G | 26,2 | 24,97 |
| 1 | Euro 0,36 | Euro 0,27 | 19.02.21 | | 847456 | DE0008474560 | DekaRent-international | 1 | 19,73 G | 19,701G-9,73G-9,71G-9,7G-9,69G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,69G-9,69G-9,68G-9,69G-9,69G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 20,12 | 19,15 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 502,25 G | 504,82G-4,82G-4,82G-4,234G-3,611G-3,808G-3,808G-3,808G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-5,164G-5,744G-6,27G-5,869G-5,869G-5,869G-6,404G-6,404G | 507,13 | 413,97 |
| 9 | Euro 1,22 | Euro 1,12 | 16.10.20 | | 847475 | DE0008474750 | DekaTresor | 1 | 87,7 G | 87,32G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G | 88,28 | 86,74 |
| 1 | Euro 0,23 | Euro 1,25 | 19.02.21 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 644,82 G | 647,36G-6,94G-5,07G-5,1G-4,89G-4,87G-5,34G-5,59G-5,57G-5,65G-5,81G-5,5G-5,39G-5,07G-5G-5,37G-5,57G-6G-51,7G-1,95G-1,81G-1,81G-1,78G | 652,96 | 511,97 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 0,02 | Euro 0,04 | 19.02.21 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 65,04 G | 64,92G-4,991G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,071G-5,071G-5,041G-5,041G-5,041G-5,041G-5,041G-5,041G-5,071G-5,071G | 65,19 | 63,76 |
| 10 | Euro 0,6 | Euro 0,3 | 13.11.20 | | 977190 | DE0009771907 | Deka Aktienfds RheinEdition oA | 1 | 52,47 G | 52,681G-2,75G-2,6G-2,6G-2,57G-2,6G-2,66G-2,7G-2,71G-2,71G-2,72G-2,69G-2,68G-2,63G-2,66G-2,68G-2,71G-2,77G-2,92G-2,95G-2,95G-2,95G-2,95G | 53,58 | 43,89 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 102,47 G | 102,876G-3,03G-3,16G-3,48G-3,54G-3,49G-3,54G-3,54G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,63G-3,7G-3,31G-3,37G-3,43G | 105,61 | 93,24 |
| 7 | Euro 0,32 | Euro 0,24 | 20.08.21 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 44,37 G | 44,304G-4,38G-4,37G-4,36G-4,34G-4,32G-4,32G-4,31G-4,31G-4,31G-4,32G-4,32G-4,32G-4,33G-4,34G-4,34G-4,34G-4,33G-4,34G-4,37G-4,37G-4,37G-4,38G-4,38G | 45,09 | 43,29 |
| 4 | Euro 1,22 | Euro 0,94 | 21.05.21 | | 978606 | DE0009786061 | Multizins-INVEST | 1 | 28,51 G | 28,401G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,53G-8,53G-8,53G | 29,32 | 27,69 |
| 10 | Euro 0,5 | Euro 0,4 | 13.11.20 | | 978612 | DE0009786129 | Deka Aktienfds RheinEdition Gl | 1 | 38,86 G | 39,037G-9,059G-9,059G-9G-8,994G-8,984G-9,006G-9,018G-9,039G-9,05G-9,032G-9,049G-9,049G-9,037G-9,023G-9,096G-9,154G-9,169G-9,212G-9,186G-9,22G-9,207G-9,226G-9,193G | 40,05 | 34,5 |
| 1 | Euro 0,8 | Euro 0,34 | 21.02.20 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 96,41 G | 97,19G-6,85G-6,86G-6,67G-6,63G-6,58G-6,63G-6,63G-6,75G-6,81G-6,81G-6,83G-6,8G-6,8G-6,7G-6,7G-6,7G-6,8G-6,99G-7,06G-7,06G-7,06G-7,06G | 97,76 | 79,03 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 89,31 G | 89,931G-9,61G-9,58G-9,52G-9,43G-9,41G-9,5G-9,5G-9,53G-9,57G-9,57G-9,57G-9,54G-9,54G-9,5G-9,5G-9,53G-9,56G-9,58G-9,71G-9,75G-9,75G-9,75G-9,75G | 90,46 | 79,43 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 68,68 G | 68,942G-9,031G-9,091G-9,036G-9,061G-8,926G-8,946G-8,956G-8,96G-8,972G-8,991G-9,011G-9,021G-9,041G-9,051G-9,045G-9,145G-9,221G-9,247G-9,301G-9,321G-9,321G-9,351G-9,381G | 70,19 | 56,35 |
| 1 | Euro 1,25 | Euro 0,08 | 21.02.20 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 216,4 G | 217,489G-7,489G-7,489G-7,096G-7,096G-6,537G-6,537G-6,537G-6,77G-6,77G-6,932G-6,932G-6,932G-6,932G-6,932G-6,932G-7,178G-7,397G-7,554G-8,145G-8,447G-8,447G-8,461G-8,461G | 219,83 | 178,36 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 196,3 G | 196,865G-7,1G-7,29G-6,67G-6,39G-6,46G-6,62G-6,64G-6,87G-6,81G-6,94G-6,98G-7,03G-7,1G-6,93G-6,94G-7,17G-7,4G-7,53G-8,18G-8,06G-8,06G-8,06G-8,06G | 199,64 | 165,64 |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 142,06 G | 143,04G-2,84G-2,02G-2,26G-2,22G-2,32G-2,32G-2,42G-2,46G-2,56G | 143,92 | 120,46 |
| 2 | Euro 0,74 | Euro 0,42 | 10.06.21 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 41,82 G | 42,065G-1,92G-1,96G-2,045G-2,055G-2,05G-2,065G-2,095G-2,125G | 42,63 | 34,95 |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 66,02 G | 66,35-6,33G-6,27G-6,59G-6,7G-6,79G-6,72G-6,8G-6,9G-6,96G-7,04G | 67,04 | 50,33 |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 24,25 G | 24,345G-4,52G-4,595G-4,66G-4,645G-4,625G-4,73G-4,72G-4,735G | 25,96 | 18,48 |
| 2 | Euro 0,39 | Euro 0,33 | 10.06.20 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 42,52 G | 42,74G-2,885G-2,98-2,845G-2,965G-3,075G-3,09G-3,295G-3,315G-3,345G | 43,86 | 33,12 |
| 2 | Euro 1,39 | Euro 0,82 | 10.06.21 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 67,21 G | 67,6G-7,65G-7,53G-7,18G-7,29G-7,26G-7,32G-7,22G-7,37G-7,37G-7,41G | 68,07 | 57,84 |
| 2 | Euro 0,6 | Euro 0,22 | 10.06.21 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 19,74 G | 19,79G-9,732G-9,734G-9,764G-9,754G-9,774G-9,764G-9,784G-9,77G-9,778G | 19,95 | 16,22 |
| 2 | Euro 1,8 | Euro 1,39 | 10.06.21 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 107,8 G | 108,3G-8,48G-7,96G-8,06G-8,22G-8,24G-8,24G-8,1G-8,3G-8,38G-8,44G | 109,46 | 90,51 |
| 2 | US$ 2,01 | US$ 0,35 | 10.06.21 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 255,45 G | 256G-5,85G-5,5G-6G-5,95G-5,65G-6,85G-7,35G-7,5G | 257,5 | 202,1 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | Yen 179,97 | Yen 109,99 | 10.06.20 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 81,09 G | 81,6G-1,67G-1,69G-1,8G-1,85G-1,94G-1,9G-2,09G-2,09G-2,11G-2,14G | 84,29 | 75,14 |
| 3 | Euro 0,75 | Euro 0,21 | 12.07.21 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 120,97 G | 120,97G-1,055G-0,92G-0,86G-0,84G-0,88G-0,92G-1G-0,96G-0,98G-0,855G-0,855G | 121,91 | 117,5 |
| 3 | Euro 0,36 | Euro 0,11 | 12.07.21 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 95,78 G | 95,76G-5,86G-5,88G-5,87G-5,862G-5,88G-5,88G-5,89G-5,89G-5,776G-5,786G | 96,57 | 95,5 |
| 3 | Euro 0,9 | Euro 0,26 | 12.07.21 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 105,49 G | 105,52G-5,61G-5,59G-5,56G-5,575G-5,595G-5,59G-5,605G-5,455G-5,465G | 106,51 | 104,5 |
| 3 | Euro 1,03 | Euro 0,23 | 12.07.21 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 119,12 G | 119,09G-9,125G-9,04G-9,02G-9,105G-9,165G-9,135G-9,145G-9,005G-9,005G | 120,12 | 116,34 |
| 3 | Euro 1,01 | Euro 0,23 | 12.07.21 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 135,58 G | 135,6G-5,51G-5,42G-5,45G-5,465G-5,555G-5,565G-5,29G-5,3G | 136,94 | 130,8 |
| 3 | Euro 2,37 | Euro 0,53 | 12.07.21 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 162,52 G | 162,62G-2,585G-2,085G-1,825G-1,795G-1,87G-1,995G-2,315G-2,17G-2,18G-1,945G-1,97G | 169,75 | 147,34 |
| 3 | Euro 0,29 | Euro 0,07 | 12.07.21 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 101,29 G | 101,29-1,305G-1,305G-1,305G-1,325G-1,345G-1,385G-1,37G-1,365G-1,23G-1,23G | 102,19 | 99,93 |
| 3 | Euro 0,59 | Euro 0,24 | 12.07.21 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 78,1 G | 78,09G-8,198G-8,196G-8,196G-8,202G-8,212G-8,21G-8,208G-8,094G-8,112G | 79,16 | 78,03 |
| 3 | Euro 0,84 | Euro 0,14 | 12.07.21 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 96,89 G | 96,876G-6,92G-6,92G-6,92G-6,93G-6,95G-6,96G-6,96G-6,96G-6,888G-6,896G | 97,86 | 96,38 |
| 3 | Euro 1,23 | Euro 0,36 | 12.07.21 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 127,73 G | 127,7G-7,795G-7,7G-7,68G-7,68G-7,72G-7,77G-7,825G-7,82G-7,79G-7,635G-7,64G | 129,49 | 125,23 |
| 3 | Euro 3,44 | Euro 3,17 | 12.10.20 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 174,45 G | 174,41G-3,81G-3,59G-3,605G-3,735G-3,86G-4,11G-4,04G-3,995G-3,81G-3,835G | 179,69 | 159,6 |
| 3 | Euro 0,29 | Euro 0,26 | 12.07.21 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 69,41 G | 69,396G-9,492G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,414G-9,422G | 70,3 | 69,39 |
| 3 | Euro 1,91 | Euro 2,01 | 12.07.21 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 68,62 G | 68,99G-9G-8,62G-8,65G-8,75G-8,73G-8,8G-8,73G-8,83G-8,87G-8,78G-8,83G | 70,36 | 59,39 |
| 2 | Euro 0,82 | Euro 0,52 | 10.06.21 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 36,48 G | 36,72G-6,51G-6,55G-6,6G-6,615G-6,59G-6,545G-6,635G-6,67G-6,66G-6,685G | 36,95 | 30,76 |
| 2 | US$ 0,28 | US$ 0,05 | 10.06.21 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 36,82 G | 36,841G-6,772G-6,779G-6,816G-6,825G-6,84G-6,807G-7,027G-6,985G-7,018G | 37,03 | 29,05 |
| 2 | US$ 0,19 | US$ 0,03 | 10.06.21 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 25,1 G | 25,105G-5,16G-5,05G-5,145G-5,19G-5,205G-5,205G-5,175G-5,235G-5,215G-5,23G-5,255G | 25,44 | 20 |
| 2 | Euro 0,25 | Euro 0,15 | 10.06.21 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 15,67 G | 15,746G-5,744G-5,682G-5,698G-5,72G-5,722G-5,726G-5,71G-5,738G-5,758G-5,752G-5,76G | 15,9 | 13,14 |
| 2 | Euro 0,21 | Euro 0,06 | 10.06.21 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 13,78 G | 13,848G-3,832G-3,78G-3,792G-3,808G-3,814G-3,826G-3,818G-3,848G-3,868G-3,872G | 13,97 | 11,51 |
| 2 | Yen 13,34 | Yen 0,45 | 10.06.21 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 9,14 G | 9,226G-9,21G-9,2126G-9,2252G-9,2308G-9,2424G-9,2356G-9,2598G-9,2584G-9,2522G-9,2582G | 9,59 | 8,57 |
| 2 | Yen 14,14 | Yen 7,17 | 10.06.20 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE | 1 | 8,93 G | 9,027G-9,022G-8,997G-9,012G-9,018G-9,029G-9,046G-9,044G-9,045G-9,045G | 9,45 | 8,33 |
| 2 | H$ 1,21 | H$ 0,77 | 10.09.20 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 9,39 G | 9,429G-9,344G-9,372G-9,376G-9,393G-9,411G-9,44G-9,431G-9,409G-9,438G-9,485G | 13,98 | 9,25 |
| 2 | Th. | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 45,47 G | 45,516G-5,781G-6,011G-5,964G-5,962G-5,981G-5,906G-6,023G | 51,84 | 45,06 |
| 3 | Euro 0,16 | Euro 0,05 | 12.07.21 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 114,7 G | 114,68G-4,815G-4,795G-4,78G-4,78G-4,805G-4,805G-4,855G-4,87G-4,935G-4,72G-4,72G | 115,72 | 113,44 |
| 3 | Euro 0,81 | Euro 0,23 | 12.07.21 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 114,95 G | 114,94G-5,03G-4,92G-4,805G-4,89G-4,81G-4,93G-4,91G-4,92G-4,945G-4,87G-4,87G | 115,47 | 113,31 |
| 3 | Euro 1,06 | Euro 0,31 | 12.07.21 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 114,7 G | 114,7G-4,835G-4,705G-4,65G-4,655G-4,67G-4,775G-4,75G-4,76G-4,76G-4,505G-4,525G | 115,21 | 112,29 |
| 3 | Euro 1,77 | Euro 0,45 | 12.07.21 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 95,58 G | 95,586G-5,602G-5,612G-5,632G-5,66G-5,7G-5,68G-5,512G-5,512G | 97,58 | 94,12 |
| 2 | Euro 0,46 | Euro 0,35 | 10.06.21 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 30,11 G | 30,27G-0,335G-0,185G-0,245G-0,26G-0,275G-0,145G-0,26G-0,295G-0,24G-0,26G | 30,64 | 26,22 |
| 2 | Th. | Th. | 02.01.18 | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 339,6 G | 341,85G-0,45G-1G-1,35G-1,35G-1,55G-1,25G-1,55G-1,75G-1,75G-2G | 342,7 | 292,55 |
| 2 | Euro 1,9 | Euro 1,93 | 10.06.21 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 158,76 G | 159,58G-9,46G-9G-9,22G-9,16G-9,14G-9,24G-9,06G-9,46G-9,64G-9,46G-9,52G | 160,76 | 133,72 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | seit 04.01.2021 | |
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | Euro 0,29 | Euro 0,39 | 10.06.21 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG UCI.ETF | 1 | 91,81 G | 92,34G-2,42G-2,03G-2,28G-2,3G-2,29G-2,2G-2,33G-2,48G-2,44G-2,5G | 93,61 | 75,24 |
| 2 | Euro 0,14 | Euro 0,18 | 10.06.21 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 17,73 G | 17,858G-7,89G-7,82G-7,826G-7,864G-7,858G-7,84G-7,874G-7,9G-7,864G-7,874G | 18,11 | 14,1 |
| 2 | Euro 0,66 | Euro 0,19 | 10.06.21 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 22,36 G | 22,46G-2,525G-2,37G-2,4G-2,44G-2,44G-2,455G-2,45G-2,48G-2,515G-2,425G-2,445G | 22,54 | 18,92 |
| 3 | Euro 2,5 | Euro 0,71 | 12.07.21 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 96,91 G | 96,91G-6,906G-6,796G-6,86G-6,868G-6,868G-6,882G-6,92G-6,916G-6,94G-6,804G-6,804G | 99,13 | 95,46 |
| 2 | Euro 0,27 | Euro 0,08 | 10.06.21 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 26,89 G | 27,085G-7,061G-6,993G-7,033G-7,034G-7,054G-7,133G-7,164G-7,105G-7,1G | 27,2 | 22,33 |
| 2 | Euro29,51 | Euro25,74 | 10.06.21 | | ETFL51 | DE000ETFL516 | Deka Germany 30 UCITS ETF | 1 | 1.685 G | 1687,4G-7,6G-7,6G-90G-0,2G-1,2G-88,2G-91,8G-7,6G-8,8G | 1.711 | 1.520 |
| 3 | US$ 22,74 | US$ 5,65 | 12.07.21 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 937,46 G | 937,2G-4,52G-3,64G-3,06G-3,4G-3,72G-4,74G-4,08G-4,3G-4G-3,26G-3,44G | 941,46 | 871,88 |
| 3 | Euro17,67 | Euro 4,24 | 12.07.21 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 969,7 G | 969,9G-70,82G-1,8G-1,74G-1,74G-1,74G-1,82G-1,92G-1,88G-1,88G-69,78G-9,84G | 980,1 | 954,3 |
| 2 | Euro 0,02 | Euro 0,17 | 10.06.21 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF | 1 | 14,84 G | 14,912G-4,882G-4,826G-4,836G-4,858G-4,86G-4,866G-4,868G-4,878G-4,886G | 14,91 | 12,84 |
| 2 | Euro 0,04 | Euro 0,14 | 10.06.21 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF | 1 | 15,94 G | 16,08G-6,092G-6,04G-6,048G-6,116-6,086G-6,092G-6,098G-6,084G-6,122G-6,136G-6,146G | 16,28 | 13,11 |
| 2 | Euro 0,04 | Euro 0,17 | 10.06.21 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 15,03 G | 15,124G-5,1G-5,04G-5,056G-5,076G-5,078G-5,09G-5,074G-5,094G-5,118G-5,104G-5,11G | 15,17 | 12,51 |
| 2 | Euro 0,11 | Euro 0,05 | 10.06.21 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF | 1 | 34,27 G | 34,415G-4,385G-4,36G-4,315G-4,35G-4,355G-4,37G-4,335G-4,505G-4,555G-4,525G-4,545G | 34,56 | 27,33 |
| 2 | Euro 0,1 | Euro 0,09 | 10.06.21 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 25,12 G | 25,23G-5,26G-5,2G-5,21G-5,23G-5,24G-5,25G-5,225G-5,33G-5,36G-5,375G-5,415G | 25,42 | 20,56 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 1 | Euro 2,6 | Euro 0,97 | 19.02.21 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 119,31 G | 119,984G-9,96G-9,761G-9,723G-9,781G-9,791G-9,837G-9,912G-9,953G-9,908G-9,951G-9,913G-9,892G-9,892G-20,096G-0,281G-0,37G-0,456G-0,743G-0,85G-0,85G-0,872G-0,783G | 124,88 | 101,32 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 49,08 G | 49,077G-9,15G-9,15G-9,11G-9,11G-9,11G-9,11G-9,12G-9,14G-9,14G-9,14G-9,14G-9,13G-9,13G-9,12G-9,12G-9,13G-9,14G-9,14G-9,16G-9,16G-9,16G-9,16G | 49,71 | 46,53 |
| 4 | Euro 0,87 | Euro 1,27 | 21.05.21 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 40,28 G | 40,266G-0,311G-0,305G-0,291G-0,297G-0,267G-0,315G-0,315G-0,276G-0,31G-0,31G-0,336G-0,371G-0,371G-0,287G-0,311G-0,313G-0,325G-0,325G-0,469G-0,493G-0,523G-0,537G-0,561G | 42,68 | 37,27 |
| 4 | Euro 0,02 | Euro 0,02 | 21.05.21 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 36,24 G | 36,316G-6,37G-6,4G-6,47G-6,48G-6,47G-6,48G-6,48G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,5G-6,51G-6,42G-6,44G-6,45G-6,37G-6,37G-6,37G-6,38G-6,38G | 36,74 | 33,66 |
| 4 | Euro 0,44 | Euro 1,08 | 21.05.21 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 36,7 G | 36,891G-6,89G-6,853G-6,833G-6,839G-6,85G-6,854G-6,872G-6,885G-6,885G-6,899G-6,881G-6,881G-6,879G-6,938G-6,973G-6,992G-7,028G-6,939G-6,965G-6,965G-6,976G-6,955G | 37,42 | 31,19 |
| 4 | Euro 2,15 | Euro 1,57 | 21.05.21 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 100,21 G | 100,431G-1,168G-1,168G-0,737G-0,737G-0,739G-0,739G-0,751G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,811G-0,811G-0,853G-0,853G-0,853G-1,203G-1,203G-1,203G-1,203G-1,203G | 108,88 | 92,82 |
| 1 | Euro 2,19 | Euro 0,03 | 19.02.21 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 66,12 G | 66,321G-6,41G-6,25G-6,25G-6,22G-6,25G-6,31G-6,35G-6,37G-6,37G-6,38G-6,35G-6,34G-6,29G-6,31G-6,34G-6,37G-6,65G-6,69G-6,69G-6,69G-6,69G | 68,74 | 54,87 |
| 10 | Euro 0,15 | Euro 0,15 | 13.11.20 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 31,6 G | 31,44G-1,56G-1,6G-1,6G-1,6G-1,61G-1,61G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,57G-1,57G-1,57G-1,57G | 31,66 | 31,08 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 10 | Euro 0,41 | Euro 0,06 | 13.11.20 | | DK2CFR | DE000DK2CFR7 | Deka-BasisAnlage ausgewogen | 1 | 122,34 G | 122,45G-2,45G-2,45G-2,45G-2,45G-2,38G-2,38G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,29G-2,29G-2,29G-2,29G-2,29G | 122,62 | 113,91 |
| 3 | Euro 0,37 | Euro 0,16 | 16.04.21 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 100,25 G | 100,291G-0,291G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,301G-0,331G-0,331G-0,331G-0,331G-0,171G-0,171G-0,171G-0,171G-0,171G | 100,68 | 97,98 |
| 3 | Euro 0,53 | Euro 0,53 | 16.04.21 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 187,73 G | 187,821G-8,103G-8,189G-8,677G-8,681G-8,688G-8,71G-8,707G-8,707G-8,713G-8,732G-8,732G-8,729G-8,75G-8,75G-9,169G-8,734G-8,826G-8,907G-7,558G-7,619G-7,613G-7,688G-7,616G | 191,31 | 169,8 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 1 | Th. | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 131,25 G | 130,731G-1,524G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,167G-1,311G-1,311G-1,837G-1,837G-1,837G-1,837G-1,837G | 134,68 | 121,03 |
| 5 | Euro 0,3 | Euro 0,3 | 11.06.21 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 47,05 G | 47,07G-7,09G-7,09G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,17G-7,13G-7,14G-7,15G-7,06G-7,06G-7,06G-7,07G-7,07G | 47,56 | 45,02 |
| 5 | Euro 0,32 | Euro 0,32 | 11.06.21 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 54,61 G | 54,55G-4,75G-4,79G-4,87G-4,87G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G | 54,87 | 50,78 |
| 5 | Euro 0,35 | Euro 0,35 | 11.06.21 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 69,67 G | 69,94G-9,99G-70,06G-0,26G-0,26G-0,24G-0,24G-0,24G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,32G-0,32G-0,12G-0,18G-0,23G-0,23G-0,23G-0,23G-0,23G | 70,48 | 60,96 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 0,62 | Euro 0,5 | 16.12.20 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 334,25 G | 334,261G-4,261G-4,261G-4,261G-4,261G-4,261G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G | 340,25 | 291,74 |
| 1 | Euro 0,1 | Euro 0,1 | 16.12.20 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 33,26 G | 33,387G-3,414G-3,403G-3,308G-3,292G-3,292G-3,308G-3,319G-3,356G-3,356G-3,136G-3,138G-3,127G-3,142G-3,109G-3,111G-3,145G-3,162G-3,202G-3,188G-3,218G-3,206G-3,206G-3,2G | 33,41 | 28,85 |
| 1 | Euro 0,07 | Euro 0,1 | 16.12.20 | | 257547 | LU0165251629 | DJE - Multi Asset | 1 | 19,95 G | 19,93G-9,96G-9,96G-9,97G-9,95G-9,94G-9,95G-9,94G-9,95G-9,95G-9,96G-9,96G-9,93G-9,97G-9,97G-9,97G-9,96G-9,96G-9,97G-9,97G-9,97G-9,97G-9,98G-9,98G | 20,09 | 17,94 |
| 1 | Euro 1,1 | Euro 0,2 | 16.12.20 | | 164315 | LU0159548683 | DJE-Europa | 1 | 420,66 G | 422,296G-2,89G-2,81G-1,69G-1,69G-1,44G-1,69G-2,1G-2,43G-2,56G-2,56G-2,64G-2,39G-2,31G-1,94G-2,1G-2,27G-2,58G-1,15G-1,4G-1,48G-1,56G-1,4G | 426,45 | 370,47 |
| 1 | Euro 0,77 | Euro 0,12 | 16.12.20 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 302,11 G | 303,108G-3,307G-3,305G-2,965G-2,834G-2,929G-3,008G-3,008G-3,121G-3,221G-2,836G-2,948G-2,846G-2,736G-2,736G-3,08G-3,484G-3,628G-3,833G-3,931G-4,046G-4,046G-4,064G-3,946G | 304,37 | 268,7 |
| 1 | Euro 2,7 | Euro 1,42 | 16.12.20 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 142,99 G | 142,836G-3,05G-3,08G-3,14G-3,15G-3,14G-3,15G-3,16G-3,16G-3,16G-3,17G-3,17G-3,17G-3,18G-3,18G-3,18G-3,11G-3,12G-3,28G-3,28G-3,27G-3,27G-3,28G-3,28G | 143,28 | 139,34 |
| 1 | Euro 1,93 | Euro 1,35 | 16.12.20 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 115,02 G | 115,05G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G-4,968G-4,968G-4,968G-4,968G-4,968G-4,968G-4,968G-4,968G-4,968G-4,968G-4,968G | 115,1 | 111,75 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 0,44 | Euro 0,08 | 16.12.20 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 161,79 G | 161,104G-1,293G-1,922G-1,74G-1,77G-1,822G-1,821G-1,922G-1,971G-1,991G-1,918G-2,053G-2,101G-2,085G-2,113G-3,383G-3,388G-3,575G-4,491G-4,862G-5,152G-5,029G-5,296G | 182,72 | 158,49 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 529,24 G | 530,86G-1,19G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,18G-3,79G-3,81G-4,05G-4,05G-4,3G-4,03G | 538,51 | 450,18 |
| 1 | Th. | Th. | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 597,77 G | 600,351G-0,951G-0,99G-0,918G-0,918G-599,901G-600,151G-0,151G-0,351G-0,604G-0,701G-0,71G-0,71G-0,751G-0,751G-1,16G-2,046G-2,851G-2,901G-3,401G-3,583G-3,583G-3,651G-3,851G | 608,2 | 503,24 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 161,18 G | 161,019G-1,275G-1,478G-1,364G-1,364G-1,347G-1,347G-1,332G-1,351G-1,419G-1,353G-1,353G-1,403G-1,951G-1,951G-2,218G-2,37G-2,342G-2,441G-2,469G-2,511G-2,511G-2,531G-2,504G | 166,16 | 138,93 |
| 1 | Th. | Th. | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 231,22 G | 231,99G-2,196G-2,158G-1,76G-1,649G-1,617G-1,701G-1,852G-1,941G-2,066G-2,514G-2,579G-2,496G-2,362G-2,292G-2,658G-3,142G-3,141G-3,353G-3,457G-3,609G-3,524G-3,532G-3,412G | 233,93 | 192,76 |
| 1 | Euro 5,07 | Euro 5,28 | 16.12.20 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 224,08 G | 225,095G-6,041G-6,101G-5,841G-6,081G-5,758G-5,758G-6,001G-6,001G-6,211G-6,211G-6,521G-6,521G-7,495G-7,216G-7,216G-7,554G-7,554G-7,554G-7,297G-7,297G-7,297G-7,297G-7,297G | 245,74 | 219,46 |
| 1 | sfrs 0,43 | sfrs 0,1 | 16.12.20 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 126,07 G | 126,291G-6,361G-6,361G-6,361G-6,361G-6,361G-6,361G-6,231G-6,231G-6,231G-6,231G-6,231G-6,051G-6,051G-6,101G-6,111G-6,241G-6,241G-6,241G-6,391G-6,391G-6,431G-6,471G | 127,09 | 114,29 |
| 1 | Euro 3,74 | Euro 3,82 | 16.12.20 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 176,79 G | 177,363G-7,513G-7,493G-7,19G-7,105G-7,081G-7,144G-7,259G-7,326G-7,422G-7,906G-7,956G-7,893G-7,79G-7,737G-8,013G-8,382G-8,38G-8,54G-8,619G-8,734G-8,669G-8,675G-8,584G | 179,82 | 150,71 |
| 4 | Th. | Euro 0,51 | 17.12.19 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 136,71 G | 136,763G-6,968G-7,028G-7,375G-7,371G-7,373G-7,389G-7,389G-7,389G-7,389G-7,404G-7,404G-7,402G-7,416G-7,416G-7,707G-7,405G-7,469G-7,153G-7,156G-7,199G-7,199G-7,243G-7,196G | 138,12 | 122,8 |
| 1 | Euro 2,24 | Euro 2,32 | 16.12.20 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 165,34 G | 165,347G-5,595G-5,646G-5,957G-5,974G-5,962G-5,976G-5,976G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-6,009G-6,255G-5,981G-5,713G-5,713G-5,755G-5,755G-5,796G-5,753G | 168,52 | 152,11 |
| 1 | Euro 0,45 | Euro 0,1 | 16.12.20 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 237,28 G | 241,244G | 242,8 | 206,76 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Euro 0,49 | Euro 0,49 | 21.12.20 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 269,82 G | 271,621G-1,801G-1,541G-1,001G-1,001G-0,741G-1,001G-1,021G-1,301G-1,301G-1,301G-2,501G-2,481G-2,461G-2,181G-2,481G-2,981G-3,241G-3,521G-3,521G-3,521G-3,521G-3,521G | 287,56 | 188,74 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 249,66 G | 250,641G-0,641G-0,84G-0,04G-48,19G-8,19G-8,45G-8,74G-8,74G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-9,28G-9,85G-9,68G-50,3G-0,3G-0,3G-0,3G-0,56G-0,56G | 260,38 | 218,14 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 847,19 G | 842,09G-9,048G-9,933G-54,811G-0,11G-0,11G-0,11G-0,11G-1,51G-6,717G-6,717G-6,717G-6,717G-6,717G-6,717G-4,21G-7,122G-8,025G-9,048G-9,048G-9,048G-60,024G-0,024G-0,024G | 860,02 | 672,85 |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 229,9 G | 228,513G-8,741G-9,261G-9,221G-8,961G-8,721G-8,854G-8,681G-8,801G-9,101G-8,561G-8,761G-8,761G-8,892G-8,621G-8,981G-8,981G-9,161G-9,241G-9,161G-9,161G-9,261G-9,296G | 231 | 184,36 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB-EMERGING MARKETS EQUITIES | 1 | 3,18 G | 3,208G-3,212G-3,208G-3,202G-3,202G-3,201G-3,204G-3,205G-3,207G-3,208G-3,212G-3,214G-3,211G-3,209G-3,207G-3,21G-3,207G-3,208G-3,213G-3,216G-3,219G | 3,75 | 3,08 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 7,49 G | 7,524G-7,535G-7,57G-7,543G-7,508G-7,523G-7,53G-7,534G-7,526G-7,529G-7,528G-7,545G-7,53G-7,537G-7,561G-7,58G-7,584G-7,54G-7,54G-7,54G-7,54G | 7,68 | 6,66 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 7,2 G | 7,179G-7,188G-7,192G-7,189G-7,186G-7,178G-7,189G-7,191G-7,182G-7,185G-7,189G-7,182G-7,182G-7,184G-7,181G-7,187G-7,188G-7,198G-7,203G-7,213G-7,217G-7,217G-7,222G-7,226G | 7,32 | 6,16 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 9,22 G | 9,216G-9,238G-9,274G-9,256G-9,135G-9,144G-9,144G-9,146G-9,146G-9,148G-9,148G-9,16G-9,17G-9,17G-9,166G-9,157G-9,159G-9,159G-9,161G-9,173G-9,179G-9,185G | 10,24 | 8,41 |
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 162,25 G | 162,207G-2,46G-2,46G-2,35G-2,35G-2,34G-2,35G-2,38G-2,42G-2,43G-2,43G-2,43G-2,4G-2,37G-2,38G-2,41G-2,42G-2,38G-2,41G-2,4G-2,4G-2,4G | 163,1 | 152,52 |
| 1 | Th. | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 179,38 G | 179,609G-9,878G-9,878G-9,616G-9,616G-9,568G-9,616G-9,714G-9,82G-9,82G-9,82G-9,82G-9,762G-9,762G-9,704G-9,714G-9,762G-9,82G-9,526G-9,585G-9,585G-9,585G-9,594G | 180,19 | 161,6 |
| 1 | Th. | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 154,61 G | 155,103G-5,232G-5,183G-4,769G-4,697G-4,697G-4,841G-4,841G-4,976G-4,976G-4,976G-4,682G-4,634G-4,634G-4,555G-4,563G-4,714G-4,785G-4,928G-4,899G-5,03G-4,978G-4,978G-4,952G | 155,23 | 137,54 |
| 1 | Euro 1,6 | Euro 0,63 | 28.08.20 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 140,18 G | 140,134G-0,344G-0,234G-0,137G-0,106G-0,115G-0,134G-0,151G-0,176G-0,188G-0,19G-0,208G-0,207G-0,22G-0,208G-0,196G-0,227G-0,26G-0,264G-0,291G-0,291G-0,291G-0,291G | 140,86 | 131,47 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1,15 | 14.07.21 | | 980705 | DE0009807057 | grundbesitz global | 1 | 50,41 G | 50,5 | 51 | 47,25 |
| 4 | Euro 0,8 | Euro 0,55 | 14.07.21 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 53,25 G | 53,102G | 54,46 | 50,15 |
| 10 | Euro 1 | Euro 0,75 | 16.12.20 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 38,43 | 38,461G | 38,62 | 35 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 87,25 G | 87,548G-7,603G-7,587G-7,521G-7,474G-7,503G-7,503G-7,528G-7,582G-7,583G-7,583G-7,598G-7,572G-7,566G-7,566G-7,677G-7,782G-7,816G-7,877G-7,918G-7,976G-7,976G-7,946G-7,904G | 88,61 | 78,68 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 58,18 G | 58,173G-8,26G-8,29G-8,42G-8,41G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,43G-8,43G-8,56G-8,44G-8,46G-8,49G-8,5G-8,51G-8,51G-8,53G-8,58G | 58,72 | 50,12 |
| 10 | Euro 3,6 | Euro 3,65 | 20.11.20 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 129,51 G | 129,891G-9,891G-9,861G-9,7G-9,565G-9,5G-9,501G-9,5G-9,5G-9,5G-9,5G-9,5G-9,371G-9,336G-9,271G-9,374G-9,528G-9,586G-9,685G-9,685G-9,26G-9,26G-9,982G-9,942G | 131 | 114,5 |
| 1 | Euro 1,51 | Euro 0,07 | 05.03.21 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 129,12 G | 129,903G-9,848G-9,692G-9,714G-9,728G-9,728G-9,776G-9,839G-9,936G-9,94G-30,147G-0,051G-29,957G-9,739G-9,891G-9,874G-30,007G-0,006G-0,055G-0,242G-28,596G-8,68G | 151,88 | 127,53 |
| 6 | Euro 1,37 | Euro 1,06 | 16.07.21 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 54,1 G | 54,039G-4,12G-4,12G-4,14G-4,14G-4,14G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,17G-4,15G-4,15G-4,16G-4,16G-4,16G-4,16G-4,16G-4,15G | 56,02 | 53,63 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 430,83 G | 432,672G-2,915G-2,976G-2,322G-2,21G-2,363G-2,502G-2,502G-2,781G-2,918G-2,782G-3,031G-2,89G-2,751G-2,751G-3,406G-3,967G-4,304G-4,623G-4,75G-5,051G-5,051G-5,313G-5,124G | 443,44 | 359,55 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 121,52 G | 122,007G-2,18G-2,16G-1,84G-1,84G-1,8G-1,84G-1,96G-2,05G-2,1G-2,1G-2,11G-2,04G-1,99G-1,91G-1,96G-2,04G-2,08G-2,21G-2,27G-2,27G-2,48G | 123,94 | 99,31 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 130,45 G | 130,34G | 130,45 | 123,5 |
| 10 | Euro 2 | Euro 0,81 | 20.11.20 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 184,75 G | 186,128G | 186,95 | 153,64 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 214,05 G | 215,741G | 238,39 | 209,05 |
| 10 | Euro 0,39 | Euro 0,07 | 20.11.20 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 150,84 G | 153,04G | 153,93 | 127,42 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 351,84 G | 353,961G-3,621G-3,661G-3,661G-3,021G-3,061G-3,061G-3,266G-3,461G-3,501G-3,621G-3,661G-3,701G-3,701G-3,901G-4,205G-4,601G-4,728G-4,921G-5,06G-5,06G-4,901G-4,021G | 355,06 | 295,48 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 348,4 G | 352,02G | 352,02 | 288,69 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 552,38 G | 555-3-2,244G-3,549G-3,589G-3,609G-3,906G-3,233G-3,233G-2,719G-2,402G-3,114G-3,312G-4,222G-4,222G-4,222G-5,6G-5,441G | 558,62 | 445,91 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 152,07 G | 152,252G-2,48G-2,41G-2,11G-2,1G-2,07G-2,07G-2,14G-2,18G-2,18G-2,18G-2,21G-2,17G-2,17G-2,1G-2,09G-2,15G-2,17G-2,24G-2,24G-2,24G-2,24G-2,27G-2,58G | 153,72 | 132,35 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 148,06 G | 148,028G-8,25G-8,33G-8,67G-8,67G-8,67G-8,68G-8,68G-8,7G-8,68G-8,68G-8,7G-8,69G-8,69G-8,7G-9,03G-8,74G-8,81G-8,86G-8,88G-8,92G-8,92G-8,97G-9,01G | 149,6 | 128,35 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 99,45 G | 99,634G-9,733G-9,797G-9,831G-9,822G-9,57G-9,602G-9,602G-9,663G-9,663G-9,698G-9,698G-9,711G-9,711G-9,731G-9,731G-9,831G-9,891G-9,891G-9,936G-9,966G-9,966G-9,809G-9,809G | 100,21 | 83,66 |
| 10 | Euro 1,18 | Euro 0,22 | 20.11.20 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 91,72 G | 91,693G-1,83G-1,89G-1,89G-1,9G-1,87G-1,9G-1,9G-1,92G-1,92G-1,92G-1,92G-1,92G-1,94G-1,92G-2,22G-2,15G-2,2G-2,26G-2,29G-2,31G-2,31G-2,15G | 93,7 | 74,3 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 261 | 258,97G | 280,17 | 226,47 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 68,47 G | 68,703G-8,811G-8,692G-8,751G-8,811G-8,566G-8,606G-8,626G-8,603G-8,568G-8,626G-8,646G-8,646G-8,656G-8,676G-8,696G-8,654G-8,703G-8,732G-8,886G-8,906G-8,916G-8,946G-8,906G | 69,08 | 54,85 |
| 6 | Euro 0,05 | Euro 0,28 | 16.07.21 | | A0EAWB | DE000A0EAWB2 | Dynamic Europe Balance | 1 | 76,38 G | 76,551G-6,665G-6,618G-6,406G-6,408G-6,385G-6,376G-6,436G-6,459G-6,463G-6,476G-6,486G-6,455G-6,442G-6,405G-6,395G-6,437G-6,447G-6,512G-6,483G-6,51G-6,496G-6,514G-7,016G | 78,05 | 68,35 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 250,66 G | 251,853G-2,051G-1,95G-1,093G-0,945G-0,945G-1,175G-1,192G-1,455G-1,455G-1,571G-1,587G-1,505G-1,488G-1,241G-1,34G-1,653G-1,884G-2,098G-2,038G-2,311G-2,202G-1,926G-1,872G | 253,68 | 206,56 |
| 1 | Euro 0,8 | Euro 0,7 | 05.03.21 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 51,62 G | 51,382G-1,662G-1,667G-1,64G-1,64G-1,639G-1,64G-1,648G-1,659G-1,66G-1,662G-1,662G-1,657G-1,653G-1,646G-1,649G-1,654G-1,659G-1,67G-1,677G-1,677G-1,677G-1,675G | 52,14 | 49 |
| 10 | Euro 0,76 | Euro 0,1 | 20.11.20 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 103,02 G | 103,415G-3,56G-3,27G-3,27G-3,21G-3,27G-3,37G-3,45G-3,48G-3,48G-3,5G-3,44G-3,42G-3,33G-3,37G-3,42G-3,48G-3,58G-3,64G-3,64G-3,64G-3,11G | 103,69 | 90,37 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,51 | Euro 0,1 | 20.11.20 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 257,4 G | 258,696G-9,084G-8,497G-8,087G-7,719G-8,183G-8,323G-8,596G-8,454G-8,661G-8,659G-8,523G-8,588G-8,457G-8,322G-8,589G-8,735G-8,811G-8,892G-8,892G-8,892G-8,888G-8,757G | 261,19 | 225,02 |
| 10 | Euro 0,38 | Euro 0,07 | 20.11.20 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 187,17 G | 187,834G-9,299-7,834G-7,834G-7,526G-7,526G-7,526G-7,526G-7,619G-7,619G-7,619G-7,619G-7,619G-7,619G-7,597G-7,649G-8,108G-8,108G-8,108G-8,361G-8,361G-8,361G-9,604G-9,604G | 189,82 | 161,29 |
| 10 | Euro 0,5 | Euro 0,05 | 20.11.20 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 109,99 G | 110,264G-0,43G-0,52G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-0,81G-1,07G-1,25G-1,26G-1,33G-1,33G-1,39G-0,64G | 111,39 | 96,03 |
| 10 | Euro 0,37 | Euro 0,07 | 20.11.20 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 165,19 G | 165,672G-5,92G-6,17G-6,91G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,91G-7,34G-6,63G-6,93G-7,17G-7,13G-7,17G-7,24G-7,23G-6,61G | 170,05 | 146,14 |
| 10 | Euro 0,22 | Euro 0,05 | 20.11.20 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 95,06 G | 95,781G-5,926G-6,046G-5,891G-5,879G-5,751G-5,791G-5,811G-5,856G-5,881G-5,891G-5,921G-5,931G-5,951G-5,971G-5,916G-6,061G-6,091G-6,121G-6,141G-6,141G-6,181G-6,189G | 99,45 | 88,06 |
| 10 | Euro 0,4 | Euro 0,35 | 20.11.20 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 18,93 G | 18,892G-8,93G-8,93G-8,92G-8,91G-8,9G-8,9G-8,89G-8,89G-8,9G-8,9G-8,9G-8,9G-8,9G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,9G | 19,14 | 18,35 |
| 10 | Euro 0,52 | Euro 0,1 | 20.11.20 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 234,15 G | 235,086G-5,086G-5,086G-4,606G-4,512G-4,521G-4,603G-4,603G-4,603G-4,926G-4,926G-4,926G-4,926G-4,926G-4,666G-4,937G-5,405G-5,405G-5,647G-5,744G-5,744G-5,744G-5,744G-5,744G | 237,5 | 195,66 |
| 10 | Euro 0,2 | Euro 0,05 | 20.11.20 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,85 G | 54,768G-4,85G-4,85G-4,85G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,81G | 55,27 | 54 |
| 4 | Euro 0,11 | Euro 0,06 | 19.05.21 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 36,87 G | 36,855G-6,91G-6,91G-6,89G-6,89G-6,88G-6,89G-6,89G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,89G-6,89G-6,9G-6,9G-6,91G-6,91G-6,91G-6,91G-7G | 37 | 34,39 |
| 10 | Euro 1,13 | Euro 0,09 | 20.11.20 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 213,11 G | 214,774G-4,774G-4,4G-3,201G-3,201G-3,201G-3,185G-3,45G-3,403G-3,652G-3,652G-3,45G-3,45G-3,185G-3,185G-3,403G-3,403G-3,668G-3,715G-3,715G-3,715G-4,195G-4,132G | 216,95 | 180,41 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.608,59 G | 1611,367G-1,367G-1,414G-9,63G-9,771G-9,39G-9,954G-9,571G-10,21G-0,21G-0,646G-0,643G-0,643G-0,119G-9,542G-10,067G-2,308G-2,319G-3,352G-3,839G-4,315G-4,315G-4,688G-4,067G | 1.622,38 | 1.335,45 |
| 10 | Euro 0,56 | Euro 0,44 | 20.11.20 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 33,02 G | 32,971G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G | 33,02 | 32,47 |
| 1 | Euro 0,4 | Euro 0,21 | 05.03.21 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 82,77 G | 82,878G-3,051G-3,254G-2,908G-2,892G-2,89G-2,867G-2,949G-3,016G-3,021G-3,023G-3,039G-2,98G-2,98G-2,903G-2,856G-2,786G-2,878G-2,986G-3,001G-3,001G-3,191G-3,191G | 83,25 | 68,87 |
| 1 | Euro 0,45 | Euro 0,36 | 05.03.21 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 25,39 G | 25,352G-5,37G-5,38G-5,37G-5,35G-5,35G-5,35G-5,35G-5,33G-5,33G-5,33G-5,33G-5,33G-5,35G-5,35G-5,35G-5,36G-5,36G-5,36G-5,37G-5,37G-5,36G-5,36G-5,37G-5,35G | 26,07 | 24,61 |
| 10 | Euro 1,24 | Euro 1,25 | 20.11.20 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 59,76 G | 59,851G-9,94G-60,08G-0,3G-0,35G-0,37G-0,39G-0,37G-0,35G-0,39G-0,4G-0,4G-0,41G-0,42G-0,62G-0,46G-0,57G-0,63G-0,63G-0,63G-0,53G | 64,23 | 50,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | Euro 0,12 | Euro 0,05 | 05.03.21 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 340,85 G | 337,781G-41,72G-1,72G-37,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,21G-7,21G-7,94G-9,02G-9,36G-9,73G-40,13G-0,48G-0,48G-5,75G-2,41G | 358,72 | 297,53 |
| 10 | Euro 3,36 | Euro 0,19 | 20.11.20 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 509,58 G | 512,31G-2,45G-0,96G-0,79G-0,96G-1,51G-2,12G-2,12G-2,28G-2,12G-1,79G-1,79G-1,29G-1,51G-1,79G-2,12G-2,78G-3,22G-3,22G-2,94G-1,09G | 517,34 | 428,52 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 124,49 G | 124,503G-4,69G-4,74G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5,22G-5G-5,03G-5,09G-5,09G-5,12G-5,12G-5,15G-4,98G | 125,28 | 115,36 |
| 10 | Euro 0,53 | Euro 0,09 | 20.11.20 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 232,45 G | 232,951G-3,3G-3,48G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-3,49G-4,58G-4,7G-4,94G-4,95G-5,09G-5,09G-5,22G-4,05G | 235,22 | 192,89 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 67,91 G | 67,77G-7,981G-7,981G-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G-7,931G | 68,1 | 67,43 |
| 1 | Euro 0,69 | Euro 0,57 | 05.03.21 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 32,31 G | 32,262G-2,31G-2,31G-2,29G-2,29G-2,28G-2,28G-2,27G-2,27G-2,27G-2,27G-2,29G-2,3G-2,3G-2,3G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,29G | 33,29 | 31,26 |
| 10 | Euro 0,44 | Euro 0,07 | 20.11.20 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 154,39 G | 154,329G-4,56G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,87G-4,95G-5,05G-5,06G-5,1G-5,1G-5,14G-5,3G | 158 | 147,73 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 513,2 G | 517,351G-8,251G-6,177G-3,751G-4,851G-4,151G-4,086G-4,451G-4,901G-5,301G-5,501G-5,751G-5,701G-3,601G-4,251G-4,69G-5,451G-5,551G-5,551G-7,432G-7,284G | 521,05 | 432,13 |
| 1 | Euro 1,26 | Euro 0,61 | 05.03.21 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 128,74 G | 129,057G-9,25G-9,37G-9,68G-9,67G-9,66G-9,71G-9,73G-9,75G-9,72G-9,74G-9,75G-9,75G-9,77G-9,79G-9,83G-9,5G-9,53G-9,61G-9,6G-9,62G-9,62G-9,65G-9,26G | 129,95 | 118,88 |
| 6 | Euro 0,33 | Euro 0,48 | 16.07.21 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 74,8 G | 74,908G-5,02G-5,04G-4,91G-4,9G-4,91G-4,95G-5G-5G-5,01G-5,01G-4,99G-4,97G-4,94G-4,95G-4,98G-5G-5,03G-5,08G-5,08G-5,08G-5,13G | 75,64 | 67,09 |
| 8 | Euro 4,62 | Euro 2,19 | 16.09.20 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 385,92 G | 388,77G | 390,32 | 330,68 |
| 10 | Euro 1,55 | Euro 3,43 | 27.11.20 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 721,4 G | 724,344G-4,898G-4,774G-3,746G-3,459G-3,449G-3,806G-4,032G-4,302G-4,59G-4,279G-4,585G-4,324G-4,114G-4,114G-5,281G-6,434G-6,691G-7,266G-7,347G-8,033G-7,793G-8,377G-7,992G | 734,11 | 595,16 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 94,87 G | 94,816G-4,961G-5,32G-5,037G-4,966G-4,776G-4,796G-4,836G-4,781G-4,766G-4,778G-4,797G-4,797G-4,806G-4,826G-4,863G-4,981G-5,068G-5,144G-5,266G-5,286G-5,296G-5,517G-5,499G | 95,85 | 77,26 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 339,75 G | 339,416G-40,529G-1,221G-0,684G-0,327G-0,281G-0,49G-0,569G-0,641G-0,754G-0,781G-0,841G-0,903G-0,903G-0,661G-0,761G-0,961G-1,238G-1,301G-1,194G-1,338G-1,338G-0,585G-0,537G | 341,34 | 279,01 |
| 10 | Euro 0,91 | Euro 0,87 | 20.11.20 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 179,4 G | 179,681G-80,354G-79,822G-9,69G-9,73G-9,914G-9,914G-80,089G-0,051G-0,119G-0,078G-0,078G-0,068G-79,914G-9,975G-80,17G-0,262G-0,447G-0,304G-0,473G-0,405G-0,636G-0,602G | 180,64 | 148,49 |
| 10 | Euro 0,65 | Euro 0,13 | 20.11.20 | | 849089 | DE0008490897 | DWS US Growth | 1 | 377,95 G | 378,68G-8,941G-8,956G-8,472G-8,343G-8,303G-8,303G-8,524G-8,703G-8,924G-8,592G-8,684G-8,418G-8,308G-9,791G-9,79G-80,219G-0,033G-0,099G-79,964G-8,73G-8,466G | 380,22 | 298 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 74,75 G | 75,695G-5,775G-5,542G-5,54G-5,491G-5,491G-5,501G-5,501G-5,498G-5,498G-5,516G-5,556G-5,566G-5,566G-5,576G-5,631G-5,701G-5,801G-5,867G-5,926G-5,891G-6,036G-6,056G | 77,45 | 70,68 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 276,22 G | 278,784G-8,09G-6,722G-6,574G-6,595G-6,806G-7,185G-7,164G-7,248G-7,353G-7,143G-7,122G-6,701G-6,511G-6,806G-7,079G-7,543G-7,593G-7,593G-7,593G-8,058G-7,873G | 282,59 | 239,42 |
| 10 | Euro 1,32 | Euro 1,47 | 20.11.20 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 41 G | 40,929G-0,99G-1G-1,01G-1,01G-1,02G-1,03G-1,03G-1,02G-1,02G-1,03G-1,03G-1,03G-1,02G-1,04G-1,07G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G-1,1G | 41,17 | 39,75 |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 121,59 G | 121,271G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,611G-1,611G-1,611G-1,611G-1,611G | 121,95 | 117,3 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 199,93 G | 200,06G-0,6G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,5G-0,5G-0,76G-0,76G-0,76G-0,76G-0,92G-1,9G-1,9G | 201,9 | 175,33 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 188,35 G | 190,416G-88,411G-8,397G-8,339G-8,35G-8,744G-8,758G-8,766G-8,879G-8,683G-8,624G-8,436G-8,346G-8,578G-8,713G-9,11G-9,11G-9,11G-9,973G-9,912G | 192,4 | 162,88 |
| 10 | Euro 3,24 | Euro 2,87 | 20.11.20 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 105,36 G | 105,34G-5,64G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,64G-5,64G-5,75G-5,75G-5,82G-5,82G-5,86G-5,86G-5,86G | 106,62 | 93,01 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 141,13 G | 141,839G-1,826G-2,423G-2,222G-2,197G-2,103G-2,19G-2,249G-2,268G-2,268G-2,268G-2,268G-2,268G-2,228G-2,214G-2,215G-2,277G-2,423G-2,274G-2,22G-2,277G-2,213G-2,516G-2,516G | 157,53 | 137,34 |
| 10 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 91,84 G | 91,945G-2,083G-2,172G-2,108G-1,968G-2,012G-1,971G-2,039G-2,039G-1,951G-1,976G-1,921G-1,903G-1,86G-1,973G-2,12G-2,236G-2,301G-2,35G-2,35G-2,35G-2,856G | 92,86 | 73,08 |
| 10 | Euro 0,15 | Euro 0,05 | 20.11.20 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 71,52 G | 71,484G-1,531G-1,536G-1,443G-1,419G-1,412G-1,412G-1,454G-1,488G-1,533G-1,47G-1,503G-1,487G-1,438G-1,417G-1,571G-1,605G-1,671G-1,638G-1,601G-1,601G-1,349G-1,317G | 71,67 | 54,07 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 112,61 G | 112,201G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,68G | 112,85 | 107,38 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 172,8 G | 172,411G-3,09G-3,09G-3,09G-2,91G-2,91G-2,91G-2,91G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-3,25G-3,45G-3,45G-3,45G-3,45G-3,67G-3,67G-3,67G-3,67G | 173,76 | 156,23 |
| 10 | Euro 0,48 | Euro 0,11 | 20.11.20 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 135,72 G | 135,906G-6,11G-6,23G-6,44G-6,44G-6,46G-6,47G-6,47G-6,5G-6,48G-6,48G-6,5G-6,49G-6,52G-6,53G-6,58G-6,3G-6,33G-6,39G-6,38G-6,4G-6,4G-6,43G-5,95G | 136,76 | 128,15 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 1,07 | Euro 0,89 | 05.03.21 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 131,02 G | 130,834G-1,04G-1,04G-1G-0,98G-0,98G-0,96G-0,96G-0,96G-0,96G-0,96G-0,98G-0,98G-0,99G-0,99G-1G-1,01G-1G-1,01G-1G-1,01G-1,01G-1,01G-1,01G | 131,6 | 127,68 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 146,75 G | 146,79G-7,02G-7,05G-7,04G-7,04G-7,04G-7,04G-7,04G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,06G-7,06G-7,05G-7,05G-7,06G-7,08G-7,07G-7,08G-7,08G-7,08G | 147,34 | 144,54 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 230,18 G | 230,683G-1,291G-0,692G-0,635G-0,613G-0,626G-0,731G-0,894G-0,847G-0,916G-0,93G-0,855G-0,866G-0,781G-1,14G-1,259G-1,425G-1,501G-1,582G-1,582G-1,656G-0,827G | 233,37 | 202,29 |
| 1 | Euro 4,96 | Euro 4,76 | 05.03.21 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 171,4 G | 171,343G-1,639G-1,613G-1,529G-1,525G-1,552G-1,552G-1,58G-1,608G-1,637G-1,641G-1,639G-1,639G-1,639G-1,61G-1,83G-1,898G-1,963G-1,982G-2,038G-2,01G-2,038G-2,01G | 173,71 | 153,67 |
| 1 | Euro 0,16 | Euro 0,05 | 05.03.21 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 129,27 G | 129,051G-9,58G-9,58G-9,864G-9,864G-9,846G-9,846G-9,846G-9,846G-9,846G-9,846G-9,846G-9,846G-9,846G-9,846G-9,72G-9,72G-9,801G-9,801G-9,801G-9,801G-9,801G-9,681G | 129,86 | 115,59 |
| 1 | Euro 1,53 | Euro 0,36 | 05.03.21 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 226,03 G | 228,168G-7,371G-6,586G-6,364G-6,416G-6,468G-6,599G-6,756G-6,822G-6,835G-6,913G-6,809G-6,756G-6,494G-6,39G-6,573G-6,795G-7,031G-7,11G-6,966G-6,966G-6,966G-7,268G | 231,13 | 194,02 |
| 1 | Euro 2,53 | Euro 1,88 | 05.03.21 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 86,85 G | 86,61G-6,61G-6,85G-6,85G-6,85

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 54,92 G | 54,828G-4,868G-5,046G-5,031G-5,035G-5,129G-5,123G-5,158G-5,161G-5,088G-5,173G-5,099G-5,07G-5,092G-5,079G-5,062G-5,055G-5,055G-5,055G-5,052G-5,052G-5,007G | 55,78 | 48,14 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 129,55 G | 130,896G | 140,36 | 126,8 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 245,34 G | 246,346G-6,346G-6,346G-6,199G-5,931G-5,931G-5,931G-5,931G-5,931G-6,269G-6,269G-6,269G-6,269G-6,269G-6,269G-6,269G-6,563G-6,563G-6,754G-6,852G-6,963G-6,963G-6,798G-6,798G | 251,34 | 219,3 |
| 1 | £ 0,15 | £ 0,66 | 05.03.21 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 160,56 G | 160,27G-0,51G-0,58G-1,14G-1,14G-0,96G-1G-1,18G-1,19G-1,34G-1,34G-1,36G-1,52G-1,52G-1,55G-1,86G-1,54G-1,61G-1,9G-1,89G-1,98G-1,98G-2,05G-1,97G | 171,51 | 142,13 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 174,18 G | 173,418G-4,214G-4,218G-4,167G-4,141G-4,132G-4,117G-4,117G-4,117G-4,117G-4,117G-4,141G-4,141G-4,164G-4,164G-4,165G-4,19G-4,172G-4,176G-4,165G-4,176G-4,176G-4,183G-4,183G | 174,6 | 169,36 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 164,32 G | 164,088G-4,348G-4,353G-4,303G-4,282G-4,282G-4,257G-4,257G-4,257G-4,257G-4,257G-4,28G-4,28G-4,301G-4,301G-4,303G-4,325G-4,309G-4,313G-4,305G-4,313G-4,313G-4,319G-4,319G | 164,74 | 160,54 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 110,55 G | 110,281G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,61G | 111,06 | 107,27 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 137,03 G | 136,73G-7,13G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,42G-7,56G-7,56G-7,65G-7,65G-7,65G-7,65G-7,23G-7,23G | 138,57 | 128,54 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 155,44 G | 155,631G-6,05G-5,981G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,96G-5,96G-5,96G-5,96G-5,96G-6,03G-6,2G-6,44G-6,44G-6,58G-6,58G-6,58G-5,95G-5,95G | 157,17 | 139,59 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 117,16 G | 117,91G | 140,39 | 117,16 |
| 1 | Th. | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 101,25 G | 100,862G-1,732G-1,702G-1,585G-1,682G-1,682G-1,745G-1,745G-1,882G-1,882G-1,882G-1,963G-1,963G-1,932G-1,962G-2,738G-2,622G-2,975G-3,844G-4,11G-4,026G-4,045G-4,193G | 118,81 | 97,4 |
| 1 | Th. | Th. | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 79,05 G | 78,764G-9,443G-9,42G-9,328G-9,405G-9,398G-9,454G-9,497G-9,56G-9,563G-9,589G-9,603G-9,603G-9,6G-9,651G-80,187G-0,161G-0,347G-1,304G-1,224G-1,196G-1,372G | 93,03 | 76,07 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 268,08 G | 269,663G-70,507G-0,188G-69,908G-70,077G-69,965G-9,965G-70,047G-0,047G-0,047G-0,047G-0,047G-0,047G-0,047G-69,754G-70,293G-69,698G-9,698G-9,698G-9,981G-70,251G-0,251G-0,251G-1,061G | 379,03 | 266,97 |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 205,96 G | 207,822G-7,579G-7,313G-7,313G-7,313G-7,313G-7,313G-7,313G-7,556G-7,556G-7,556G-7,556G-7,556G-7,556G-7,839G-7,873G-7,632G-7,632G-7,842G-7,997G-8,019G-8,019G-8,907G | 290,24 | 205,35 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 174,52 G | 173,68G-3,94G-4,06G-4,82G-4,87G-4,84G-4,88G-4,88G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,89G-5,07G-5,2G-5,2G-5,31G-5,31G-5,41G-5,29G | 184,24 | 152,71 |
| 1 | Th. | Th. | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 157,03 G | 156,812G-7,047G-7,332G-7,777G-7,853G-7,928G-7,953G-7,924G-7,924G-7,924G-7,971G-7,888G-7,995G-8,017G-8,425G-8,092G-8,316G-8,448G-8,444G-8,444G-8,433G | 168,06 | 140,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 136,52 G | 135,886G-6,09G-6,4G-6,74G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,69G-6,72G-7,13G-6,57G-6,84G-7,04G-7,04G-7,18G-7,19G-7,21G-7,2G | 145,18 | 122,03 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 149,94 G | 149,691G-9,691G-9,841G-9,691G-9,691G-9,691G-9,541G-9,541G-9,541G-9,541G-9,711G-9,711G-9,711G-9,711G-9,541G-9,491G-9,441G-9,491G-9,471G-9,501G-9,501G-9,471G-9,471G-9,471G | 150,35 | 140,37 |
| 1 | Euro 1,1 | Euro 0,19 | 05.03.21 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 80,08 G | 80,064G-0,196G-0,241G-0,241G-0,451G-0,421G-0,471G-0,461G-0,389G-0,476G-0,406G-0,385G-0,361G-0,308G-0,308G-0,316G-0,289G-0,289G-0,275G-0,275G-0,275G | 81,28 | 70,24 |
| 1 | Euro 0,15 | Euro 0,74 | 05.03.21 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 158,15 G | 157,397G-7,633G-7,762G-8,454G-8,461G-8,471G-8,481G-8,483G-8,516G-8,496G-8,496G-8,532G-8,5G-8,55G-8,54G-9,147G-8,651G-8,766G-8,8G-8,878G-8,886G-8,963G-8,895G | 166,92 | 139,06 |
| 1 | Euro 6,2 | Euro 6,3 | 05.03.21 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 158,68 G | 158,857G-9,011G-8,984G-8,825G-8,773G-8,749G-8,779G-8,826G-8,891G-8,969G-8,855G-8,916G-8,916G-8,834G-8,778G-8,899G-9,134G-9,099G-9,159G-9,198G-9,271G-9,271G-9,253G-9,369G | 159,37 | 132,89 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 92,22 G | 91,888G-2,681G-2,625G-2,519G-2,608G-2,66G-2,692G-2,745G-2,817G-2,82G-2,849G-2,916G-2,909G-2,863G-2,928G-3,509G-3,524G-3,735G-4,576G-4,851G-4,758G-4,767G-4,936G | 108,51 | 88,79 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 141,6 G | 142,54G-2,54G-3,14G-2,95G-2,95G-2,168G-2,021G-1,865G-2,004G-2,58G-2,76G-2,79G-3,18G-2,89G-2,35G-1,62G-1,91G-1,94G-2,12G-1,51G-1,77G-2,11G-2,11G-2,56G | 157,32 | 123,67 |
| 1 | £ 3,03 | £ 1,5 | 05.03.21 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 150,39 G | 150,103G-0,213G-0,706G-0,667G-0,676G-0,939G-0,921G-1,018G-1,027G-0,823G-1,058G-0,854G-0,774G-0,837G-0,77G-0,708G-0,708G-0,756G-0,756G-0,726G-0,726G-0,563G | 152,95 | 132,69 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO-Der Weltfonds-Nachhaltig | 1 | 121,5 G | 121,5G | 125,4 | 109,91 |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 159,96 G | 160,127G-0,356G-0,457G-0,441G-0,475G-0,45G-0,45G-0,478G-0,503G-0,503G-0,503G-0,503G-0,503G-0,527G-0,513G-0,531G-0,531G-0,527G-0,569G-0,552G-0,555G-0,569G-0,569G-0,573G | 160,59 | 148,65 |
| 1 | Euro 0,07 | Euro 0,56 | 05.03.21 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 155,53 G | 155,495G-5,721G-5,746G-5,613G-5,604G-5,613G-5,657G-5,706G-5,71G-5,719G-5,719G-5,692G-5,674G-5,64G-5,657G-5,679G-5,706G-5,759G-5,794G-5,794G-5,794G-5,777G | 155,9 | 144,94 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 149,78 G | 149,7G-9,924G-9,96G-50,146G-0,146G-0,146G-0,146G-0,146G-0,146G-0,146G-0,146G-0,146G-0,146G-0,146G-0,146G-0,146G-0,333G-0,163G-0,186G-0,23G-0,232G-0,257G-0,257G-0,282G-0,255G | 150,33 | 139,18 |
| 1 | Euro 4,54 | Euro 3,1 | 05.03.21 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 94,73 G | 94,32G-4,32G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,8G-4,8G-4,76G-4,76G-4,8G-4,8G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G | 97,78 | 92,93 |
| 1 | Euro 1,69 | Euro 1,31 | 05.03.21 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 101,49 G | 101,334G-1,49G-1,49G-1,473G-1,466G-1,466G-1,456G-1,456G-1,456G-1,456G-1,456G-1,465G-1,465G-1,472G-1,472G-1,473G-1,481G-1,475G-1,477G-1,473G-1,477G-1,477G-1,479G-1,49G | 102,92 | 100,33 |
| 1 | Euro 3,88 | Euro 3,42 | 05.03.21 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 116,85 G | 116,733G-6,851G-6,882G-6,863G-6,872G-6,913G-6,913G-6,915G-6,915G-6,915G-6,915G-6,905G-6,905G-6,918G-6,918G-6,918G-6,923G-6,922G-6,946G-6,946G-6,946G-6,946G | 118,22 | 114,18 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 110,51 G | 110,41G-0,46G-0,53G-0,53G-0,43G-0,43G-0,43G-0,43G-0,43G-0,55G-0,44G-0,44G-0,48G-0,41G-0,41G-0,29G-0,29G-0,29G-0,29G-0,38G-0,38G-0,33G-0,33G-0,33G | 110,86 | 104,92 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 137,31 G | 140,224G | 164,78 | 116,92 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 114,08 G | 113,78G-3,78G-4,07G-4,07G-4,07

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 1,14 | Euro 0,75 | 05.03.21 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 91,45 G | 91,17G-1,51G-1,51G-1,51G-1,51G-1,6G-1,6G-1,6

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 3,97 | Euro 2,6 | 05.03.21 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 279,68 G | 279,679G-80,112G-0,273G-0,939G-0,939G-0,939G-0,939G-0,939G-0,939G-0,939G-0,939G-0,939G-0,939G-0,939G-0,939G-0,939G-0,939G-0,939G-1,623G-1,051G-1,125G-1,305G-1,318G-1,409G-1,409G-1,495G-0,576G | 281,62 | 249,02 |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 159,17 G | 158,771G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,86G-9,86G | 161,25 | 146,77 |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 133,42 G | 133,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G-3,441G | 133,6 | 132,62 |
| 1 | Th. | Th. | | | A0HMB5 | LU0236146774 | DWS Inv.-European Small Cap | 1 | 332 G | 340G-(ausg) | 358,33 | 289,94 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 290,72 G | 293,536G-4,195G-4,195G-3,967G-4,175G-4,147G-4,147G-4,202G-4,17G-4,255G-4,083G-4,083G-4,255G-3,893G-3,807G-3,721G-3,98G-3,739G-3,842G-3,562G-3,476G-3,373G-3,373G-1,083G | 303,01 | 266,02 |
| 1 | Euro 1,34 | Euro 0,88 | 05.03.21 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 273,68 G | 276,606G-6,606G-6,614G-6,614G-6,614G-6,614G-6,614G-6,614G-6,614G-6,614G-6,695G-6,695G-6,695G-6,695G-6,355G-6,355G-6,355G-6,355G-6,355G-6,355G-6,355G-6,355G-6,355G-6,355G-6,355G-6,355G-4,024G | 286,36 | 252,27 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 3.128,67 G | 3112,96G-21,592G-18,113G-5,122G-7,227G-7,005G-7,005G-9,875G-9,843G-21,644G-17,548G-6,821G-26,944G-5,98G-9,759G-8,604G-6,557G-6,846G-6,537G-5,593G | 3.153,69 | 2.562,37 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.098,54 G | 2091,53G-2,21G-101,01G-1,17G-99,05G-8,83G-8,97G-101,34G-1,34G-3,63G-3,73G-5,12G-5,12G-10,17G-0,17G-0,17G-0,58G-2,46G-5,86G-5,86G-5,86G-7,02G-7,02G | 2.205,22 | 1.955,5 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 136,26 G | 136,136G-6,33G-6,36G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,6G-6,5G-6,51G-6,55G-6,56G-6,57G-6,57G-6,58G-6,03G | 136,6 | 132,1 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 643,24 G | 639,32G | 654,73 | 549,33 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.997,77 G | 1997,13G-7,47G-7,13G-6,34G-6,14G-6,14G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-6,34G-6,53G-6,53G-6,78G-6,73G-6,63G-6,93G-6,93G-6,83G-6,83G-7,03G-6,52G | 2.005,95 | 1.969,42 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.931,23 G | 1931,35G-1,23G-0,22G-29,15G-8,2G-7,85G-7,26G-7,26G-7,26G-8,2G-7,97G-7,97G-8,56G-9,15G-9,15G-9,51G-8,92G-9,51G-9,27G-9,45G-9,45G-9,69G-9G | 1.948,08 | 1.868,21 |
| 1 | US$ 3,43 | US$ 1,6 | 05.03.21 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 163,03 G | 162,42G-2,42G-2,733G-2,79G-2,866G-2,614G-2,614G-2,614G-2,586G-2,635G-2,635G-2,635G-2,635G-2,635G-2,635G-2,666G-2,418G-2,418G-2,591G-2,591G-2,611G-2,611G-2,595G-2,604G | 163,36 | 155,21 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,66 G | 83,43G-3,43G-3,43G-3,687G-3,687G-3,687G-3,687G-3,687G-3,687G-3,687G-3,687G-3,687G-3,687G-3,687G-3,687G-3,687G-3,687G-3,687G-3,687G-3,687G-3,687G-3,656G-3,656G-3,656G-3,656G-3,656G | 83,99 | 83,09 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.728,92 G | 13727,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-4,236G-4,236G-4,236G-4,236G-4,236G-4,236G-4,236G-4,236G-4,236G | 13.799,69 | 13.549,01 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 76,48 G | 76,32G-6,555G-6,555G-6,47G-6,47G-6,466G-6,466G-6,476G-6,476G-6,458G-6,458G-6,458G-6,458G-6,476G-6,476G-6,476G-6,458G-6,458G-6,458G-6,458G-6,476G-6,476G-6,476G-6,476G | 76,61 | 75,95 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 231,69 G | 231,367G-1,714G-1,647G-1,603G-1,58G-1,58G-1,58G-1,58G-1,58G-1,601G-1,579G-1,6G-1,6G-1,579G-1,579G-1,604G-1,582G-1,579G-1,579G-1,602G-1,602G-1,587G-1,354G | 232,46 | 219,92 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 220,88 G | 220,639G-0,97G-1,01G-1,16G-1,16G-1,15G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,18G-1,33G-1,19G-1,21G-1,25G-1,25G-1,28G-1,28G-1,3G-0,99G | 221,55 | 200,83 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 202,43 G | 200,711G-2,762G-2,849G-3,331G-3,331G-3,331G-3,331G-3,331G-3,331G-3,331G-3,331G-3,331G-3,331G-3,331G-3,331G-3,331G-3,331G-3,331G-3,331G-3,694G-3,319G-3,319G-3,537G-3,537G-3,537G-3,537G-3,683G-4,412G | 205,03 | 173,29 |
| 1 | US$ 0,65 | US$ 0,55 | 28.04.21 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 11,54 G | 11,5405G-1,534G-1,518G-1,51G-1,5155G-1,5295G-1,519G-1,5215G-1,4805G-1,4805G | 11,67 | 10,59 |
| 1 | Euro 1,33 | Euro 0,46 | 28.04.21 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 11,88 G | 11,8605G-1,8595G-1,859G-1,8535G-1,851G-1,856G-1,8625G-1,8655G-1,841G-1,871G | 12,53 | 11,5 |
| 1 | Yen 28,54 | Yen 26,81 | 28.04.21 | | A119J2 | IE00BPVLQD13 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 13,79 G | 13,922G-3,894G-3,896G-3,91G-3,924G-3,94G-3,942G-3,97G-3,954G-3,96G | 14,68 | 12,96 |
| 1 | Th. | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 20,02 G | 20,145G-19,804G-9,876G-9,812G-9,82G-9,838G-9,886G-9,826G-9,744G-9,756G | 20,15 | 14,29 |
| 1 | Th. | Th. | | | A12C16 | IE00BRB36B93 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 18,09 G | 18,268G-8,3G-8,338G-8,36G-8,376G-8,344G-8,388G-8,388G-8,372G | 19,19 | 17,08 |
| 1 | Th. | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 73,92 G | 73,84G-3,29G-2,86G-2,79G-3G-3,02G-3,18G-3,11G-3,14G-3,08G-3,14G-3,18G | 74,78 | 57,67 |
| 1 | | Th. | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 51,01 G | 51,344G-1,22G-1,204G-1,27G-1,344G-1,452G-1,396G-1,412G-1,432G-1,546G | 57,71 | 50,53 |
| 1 | Th. | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 43,24 G | 43,585-3,29G-3,165G-3,18G-3,23G-3,25G-3,215G-3,295G-3,17G-3,185G | 43,59 | 34,27 |
| 1 | Th. | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 21,03 G | 21,12G-1,075G-1,14G-1,14G-1,15G-1,12G-1,22G-1,235G-1,19G-1,195G | 21,64 | 16,05 |
| 1 | Th. | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 21,88 G | 22,16G-2,335G-2,285G-2,415G-2,44G-2,49G-2,695G-2,515G-2,52G | 25,41 | 18,14 |
| 1 | Th. | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 37,74 G | 37,795G-7,74G-7,76G-7,78G-7,795G-7,78G-7,77G-7,795G-7,7G-7,725G | 37,97 | 31,72 |
| 1 | Th. | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 45,9 G | 46,17G-6,11G-6,165G-6,215G-6,235G-6,24G-6,2G-6,475G-6,425G-6,43G-6,5G | 47,86 | 40,04 |
| 1 | Th. | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 27,62 G | 27,685G-7,62G-7,47G-7,535G-7,575G-7,59G-7,61G-7,58G-7,51G-7,41G-7,33G-7,345G | 27,69 | 22,87 |
| 1 | Th. | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 18,14 G | 18,248G-8,194G-8,182G-8,21G-8,204G-8,22G-8,208G-8,406G-8,37G-8,38G | 18,41 | 14,14 |
| 1 | Th. | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 46,53 G | 46,655G-6,51G-6,605G-6,66G-6,705-6,705G-6,735G-6,77G-6,85G-6,935G-6,93G-6,94G | 48,74 | 39,74 |
| 1 | Th. | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 52,74 G | 53G-2,81G-2,82G-2,87G-2,88G-2,86G-3,15G-3,22-3,22G-3,17G-3,21G | 53,22 | 41,14 |
| 1 | Th. | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 42 G | 42,195G-2,265G-2,1G-2,12G-2,18G-2,19G-2,165G-2,37G-2,37G | 43,06 | 34,82 |
| 1 | Th. | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 66,12 G | 66,328G-6,294G-6,352G-6,384G-6,404G-6,698G-6,816G-6,802G | 66,82 | 54,46 |
| 1 | Th. | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 48,86 G | 48,985G-9,015G-8,895G-8,89G-8,955G-8,945G-8,975G-8,94G-9,1G-9,2G-9,15G-9,16G | 49,2 | 38,52 |
| 1 | Th. | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 31,71 G | 31,935G-1,94G-1,81G-1,845G-1,91G-1,905G-1,93G-1,9G-2,035G-1,975G-2G | 32,65 | 26,12 |
| 1 | Th. | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 34,5 G | 34,54G-4,525G-4,44G-4,455G-4,49G-4,51G-4,505G-4,53G-4,58G-4,515G-4,53G | 34,58 | 28,69 |
| 1 | Th. | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 45,68 G | 46,17-5,975G-6,005G-6,07G-6,11G-6,06G-6,4G-6,48G-6,415G-6,45G | 47,43 | 38,63 |
| 1 | Th. | Th. | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 68,13 G | 68,28G-8,28G-8,12G-8,15G-8,24G-8,3G-8,24G-8,46G-8,47G-8,36G-8,42G | 68,84 | 52,99 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 63,73 G | 63,742G-3,526G-3,434G-3,378G-3,412G-3,47G-3,444G-3,428G-3,414G-3,358G | 63,87 | 58,45 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 153,19 G | 152,91G-3,085G-2,88G-2,83G-2,92G-2,89G-2,985G-2,805G-2,84G-2,78G-2,5G-2,505G | 153,61 | 145,28 |
| 1 | £ 2,88 | £ 1,05 | 17.06.20 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 211 G | 211G-1,06G-1,03G-1,3G-1,36G-1,62G-1,44G-1,66G-1,8G-1,65G-1,66G | 214,3 | 199,88 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,67 G | 126,67G-6,75G-6,75G-6,75G-6,75G-6,735G-6,75G-6,75G-6,75G-6,75G-6,665G-6,665G | 127,23 | 126,5 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 241,77 G | 241,4G-1,52G-1,51G-1,42G-1,54G-1,6G-1,61G-1,62G-1,68G-1,57G-1,6G | 245,13 | 234,82 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 255,54 G | 255,46G-5,67G-5,49G-5,81G-5,67G-5,75G-5,13G-5,15G | 258,82 | 245,86 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 167,79 G | 168,525-8,095G-8,07G-8,05G-8,05G-8,07G-8,08G-8,07G-8,085G-7,76G-7,76G | 168,64 | 167,27 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 210,24 G | 210,48G-0,53G-0,41G-0,36G-0,37G-0,35G-0,39G-0,44G-0,4G-0,43G-0,15G-0,18G | 210,77 | 207,44 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 251,74 G | 251,74G-2,01G-1,76G-1,68G-1,72G-1,8G-1,9G-1,87G-1,49G-1,49G | 252,47 | 245,68 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 290,46 G | 290,42G-0,59G-0,11G-89,96G-90,12G-0,37G-0,22G-0,28G-0,06G-0,08G | 291,6 | 279,3 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 419,31 G | 419,56G-9,55G-8,38G-7,79G-8,25G-8,09G-8,75G-8,27G-7,78G-7,82G | 430,33 | 383,33 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 466,14 G | 467,06G-7,34G-5,01G-4,31G-4,06G-5,41G-5,24G-3,82G-3,92G | 490,61 | 413,76 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 261,33 G | 258,96G-61,26G-1,07G-1,67G-1,67G-1,65G-1,69G | 262,38 | 241,25 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 244,73 G | 244,22G-5,02G-4,8G-4,83G-4,9G-5,15-5,25G-4,83G-4,86G | 245,87 | 229,92 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 135,25 G | 135,37G-5,42G-5,425G-5,425G-5,425G-5,415G-5,425G-5,425G-5,425G-5,425G-5,235G-5,235G | 135,93 | 135,22 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 120,85 G | 120,855G-0,96G-0,96G-0,96G-0,97G-0,97G-0,96G-0,97G-0,98G-0,99G-0,885G-0,89G | 121,18 | 119,57 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 204,95 G | 204,92G-5,25G-5,27G-5,32G-5,34G-5,33G-5,33G-5,33G-5,37G-5,43G-5,29G-5,29G | 205,82 | 195,87 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 35,49 G | 35,483G-5,557G-5,56G-5,552G-5,563G-5,56G-5,569G-5,567G-5,56G-5,56G-5,446G-5,44G | 37,9 | 35,41 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 335,89 G | 333,58G-5,55G-5,73G-5,66G-5,65G-5,75G-5,91G-6,04G-5,64G-6,45G-6,04G-6,06G | 343,25 | 314,4 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 65,05 G | 64,84G-5,226G-5,244G-5,304G-5,28G-5,244G-5,216G-5,264G-5,262G-5,162G-5,146G | 68,1 | 64,8 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 202,35 G | 202,35G-2,36G-2,11G-2,3G-2,26G-2,37G-2,54G-2,54G-2,52G-2,34G-2,34G | 203,29 | 199,47 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 132,64 G | 133,56G-3,02G-3,16G-3,24G-3,46G-3,5G-3,58G-3,5G-5,02G-5,28G | 135,28 | 86,18 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,38 G | 0,3836G-0,3865G-0,3861G-0,3861G-0,3857G-0,382G-0,3804G-0,3701G | 0,57 | 0,37 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 273,2 G | 275,4G-5,1G-4,65G-5,3G-4,65G-4,75G-5,15G-5,5G-5,3G-5,1G-4,5G-4,5G | 278,65 | 245,35 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,39 G | 1,37G-1,37G-1,3716G-1,389G-1,385G-1,3874G-1,3842G-1,3812G-1,3774G-1,377G | 2,03 | 1,35 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 154,9 G | 157,38G-6,94G-5,14G-5,68G-5,82G-5,34G-5,72G-6,04G-5,9G-6,12G | 159,36 | 112,38 |
| 1 | Th. | Euro 2,39 | 28.04.21 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 211,01 G | 210,66G-0,8G-0,7G-0,7G-0,8G-1G-0,95G-0,95G-0,66G-0,66G | 215,58 | 203,6 |
| 1 | Th. | Euro 1,07 | 28.04.21 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 142,15 G | 141,37G-2,21G-2,22G-2,215G-2,22G-2,22G-2,24G-2,235G-2,245G-2,12G-2,12G | 144,04 | 141,07 |
| 1 | US$ 7,34 | US$ 1,02 | 07.07.21 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 197,1 G | 196,52G-6,89G-6,55G-6,45G-6,55G-6,545G-6,745G-6,55G-6,575G-6,61G-6,105G-6,105G | 197,97 | 184,23 |
| 1 | US$ 2 | US$ 7,29 | 17.06.20 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 145,07 G | 144,84G-4,845G-4,785G-4,885G-4,865G-4,955G-4,785G-4,825G-4,765G-4,455G-4,475G | 147,65 | 138,32 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 16,44 G | 16,44G-6,496G-6,552G-6,624G-6,596G-6,616G-6,606G-6,638G-6,66G-6,634G-6,634G | 17,42 | 14,05 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 2,77 | Euro 0,48 | 07.07.21 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 158,75 G | 158,9G-9,065G-8,935G-8,89G-8,93G-8,965G-9,005G-8,985G-9,015G-8,625G-8,64G | 161,3 | 156,19 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 4,29 G | 4,338G-4,3205G-4,329G-4,3325G-4,321G-4,29G-4,3275G-4,33G-4,331G | 4,41 | 3,37 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 60,24 G | 60,69G-0,62G-0,53G-0,67G-0,7G-0,78G-0,65G-0,95G-1,07G-1,16G-1,22G | 62,38 | 48,55 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 11,37 G | 11,328G-1,332G-1,33G-1,344G-1,354G-1,364G-1,356G-1,378G-1,384G-1,4G | 12,99 | 10,56 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 164,48 G | 164,47G-4,675G-4,56G-4,525G-4,51G-4,575G-4,615G-4,605G-4,605G-4,4G-4,4G | 165,08 | 161,17 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 32,87 G | 33,095G-2,565G-2,64G-2,645G-2,72G-2,69G-2,69G-2,455G-2,515G | 33,25 | 25,94 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 72,07 G | 72,136-2,122G-1,984G-1,99G-2,07G-2,078G-2,118G-2,054G-2,48G-2,434G-2,5G | 72,5 | 56,54 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 237,64 G | 237,42G-7,6G-7,4G-7,46G-7,46G-7,62G-7,79G-7,75G-7,36G-7,36G | 240,67 | 228,76 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 25,58 G | 25,675G-5,71G-5,59G-5,615G-5,66G-5,705G-5,725G-5,665G-5,68G-5,69G-5,69G-5,72G | 26,19 | 21,08 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 13,84 G | 13,802G-3,788G-3,796G-3,79G-3,778G-3,8G-3,806G-3,854G-3,842G-3,842G-3,846G | 13,89 | 11,02 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 16,91 G | 17,066-6,896G-6,902G-6,914G-6,928G-6,964G-7,012G-6,968G-6,974G-7,054G | 24,36 | 16,67 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 160,85 G | 160,45G-1,105G-1,205G-1,3G-1,515G-1,485G-1,535G-1,735G-1,45G-1,45G | 167,26 | 159,35 |
| 1 | Euro 1,21 | Euro 0,7 | 28.04.21 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 47,97 G | 48,195G-8,035G-8,075G-8,16G-8,18G-8,19G-8,15G-8,2G-8,265G-8,275G-8,31G | 48,92 | 40,16 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,14 G | 9,124G-9,121G-9,117G-9,138G-9,15G-9,156G-9,167G-9,167G-9,184G-9,171G-9,175G | 9,95 | 8,83 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 18,85 G | 19G-9,038G-9,144G-9,27G-9,234G-9,282G-9,302G-9,236G-9,236G-9,24G-9,244G | 21,21 | 17,92 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,41 G | 1,418G-1,418G-1,4036G-1,4066G-1,4024G-1,4034G-1,4036G-1,412G-1,4106G-1,4128G-1,4156G-1,405G-1,406G | 1,56 | 1,29 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,22 G | 31,184G-1,287G-1,287G-1,287G-1,285G-1,286G-1,286G-1,286G-1,286G-1,221G-1,221G | 31,41 | 31,12 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 197,54 G | 197,6G-7,49G-7,35G-7,33G-7,32G-7,33G-7,46G-7,315G-7,14G-7,14G | 198,75 | 189,98 |
| 1 | Th. | Th. | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 24,5 G | 24,695G-4,665G-4,535G-4,56G-4,65G-4,7G-4,655G-4,665G-4,66G-4,7G-4,59G-4,61G | 25,31 | 20,44 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,63 G | 6,695G-6,636G-6,651G-6,658G-6,7G-6,727G-6,719G-6,74G-6,739G-6,752G-6,714G-6,719G | 7,07 | 6,05 |
| 1 | Th. | Euro 0,21 | 28.04.21 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 158,62 G | 158,42G-8,845G-8,82G-8,8G-8,805G-8,825G-8,82G-8,825G-8,62G-8,63G | 159,55 | 158,14 |
| 1 | Th. | Euro 1,49 | 17.06.20 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 197,61 G | 197,64G-7,925G-7,88G-7,885G-7,9G-7,925G-7,94G-7,96G-7,49G-7,49G | 198,89 | 195,33 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 144,01 G | 144,07G-4,185G-4,165G-4,165G-4,165G-4,16G-4,165G-4,16G-3,975G-3,975G | 144,63 | 143,48 |
| 1 | Euro 0,79 | Euro 0,3 | 28.04.21 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 20,48 G | 20,635G-0,55G-0,505G-0,535G-0,605G-0,62G-0,61G-0,6G-0,61G-0,56G-0,575G | 21,15 | 17,38 |
| 1 | Th. | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 208,88 G | 208,88G-9,1G-8,86G-9,01G-8,96G-8,94G-8,54G-8,54G | 211,08 | 201,84 |
| 1 | Euro 0,73 | Euro 4,62 | 17.06.20 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 215,83 G | 216,02G-5,8G-5,64G-5,67G-5,69G-5,91G-5,84G-5,84G-5,47G-5,47G | 222,5 | 207,68 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,32 G | 1,325G-1,3244G-1,3212G-1,3194G-1,3212G-1,322G-1,3244G-1,3226G-1,3238G-1,324G-1,3044G-1,3054G | 1,36 | 1,16 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 61,35 G | 61,59G-1,57G-1,71G-1,67G-1,71G-1,75G-1,73G-1,75G-1,81G-1,86G-1,88G | 62,84 | 47,19 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,93 G | 0,9353G-0,9359G-0,9316G-0,9317G-0,9339G-0,9347G-0,9347G-0,9341G-0,9349G-0,9357G-0,9268G-0,9276G | 1 | 0,9 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 32,61 G | 32,713G-2,708G-2,721G-2,723G-2,721G-2,846G-2,881G-2,888G-2,911G | 32,92 | 27,41 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 24,06 G | 24,388G-4,427G-4,486G-4,507G-4,532G-4,487G | 25,49 | 22,69 |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 25,4 G | 25,321G-5,531G-5,511G-5,551G-5,551G-5,561G-5,561G-5,581G-5,281G-5,281G | 26,83 | 22,43 |
| 1 | £ 0,19 | £ 0,42 | 17.06.20 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 33,09 G | 33,071G-3,331G-3,351G-3,391G-3,451G-3,471G-3,501G-3,591G-3,181G-3,181G | 33,99 | 29,86 |
| 1 | £ 0,2 | £ 0,73 | 17.06.20 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 32,39 G | 32,411G-2,841G-2,801G-2,841G-2,901G-2,911G-2,911G-2,951G-2,481G-2,481G | 33,25 | 31,22 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 15,23 G | 15,336G-5,374G-5,388G-5,42G-5,434G-5,462G-5,428G-5,416G-5,396G-5,438G | 17,81 | 14,49 |
| 1 | US$ 1,37 | US$ 0,16 | 07.07.21 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 12,54 G | 12,483G-2,4885G-2,4935G-2,4875G-2,4935G-2,497G-2,5095G-2,4995G-2,505G-2,4865G-2,4865G | 12,92 | 11,84 |
| 1 | Euro 1,94 | Euro 5,75 | 17.06.20 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 219,99 G | 219,4G-9,84G-20,19G-0,16G-0,09G-0,14G-0,23G-0,29G-0,26G-0,31G-19,73G-9,73G | 227,03 | 213,84 |
| 1 | Th. | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 10,92 G | 10,858G-0,8955G-0,9G-0,896G-0,9005G-0,916G-0,9175G-0,8765G-0,8765G | 11,17 | 10,36 |
| 1 | Euro 1,15 | Euro 6,12 | 17.06.20 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 178,41 G | 178,23G-8,675G-8,405G-8,305G-8,265G-8,265G-8,29G-8,4G-8,34G-8,05G-8,05G | 183,71 | 171,51 |
| 1 | Euro 1,97 | Euro 4,38 | 17.06.20 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 236,85 G | 234,92G-6,66G-6,66G-6,7G-6,92G-7,16G-7,61G-7,31G-7,31G | 237,98 | 219,84 |
| 1 | Th. | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 166,28 G | 166,28G-6,255G-6,23G-6,2G-6,195G-6,28G-6,35G-6,35G-6,35G-6,13G-6,13G | 168,1 | 163,03 |
| 1 | Th. | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 11,24 G | 11,298G-1,28G-1,226G-1,26G-1,262G-1,266G-1,248G-1,27G-1,28G-1,288G | 11,53 | 9,53 |
| 1 | Euro 3,42 | Euro 2,52 | 28.04.21 | | DBX0NH | LU0838782315 | Xtrackers DAX Income | 1 | 122,4 G | 123,16-3,04G-2,34G-2,54G-2,56-2,56G-2,58G-2,4G-2,58G-2,68G-2,76G-2,84G | 123,98 | 105,96 |
| 1 | Yen 29,91 | Yen 35,15 | 28.04.21 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 21,88 G | 22,04G-2,075G-2,01G-2,065G-2,07G-2,09G-2,085G-2,135G-2,14G-2,13G-2,14G | 24,76 | 21,18 |
| 1 | US$ 0,27 | US$ 0,15 | 28.04.21 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 12,33 G | 12,448G-2,426G-2,428G-2,45G-2,456G-2,48G-2,46G-2,442G-2,454G-2,474G | 14,97 | 11,76 |
| 1 | Th. | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 255,96 G | 255,66G-5,51G-5,34G-5,37G-5,48G-5,59G-5,62G-5,68G-5,66G-5,2G-5,2G | 256,85 | 243,02 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 25,42 G | 25,178G-5,359G-5,388G-5,428G-5,421G-5,443G-5,488G-5,423G-5,423G | 25,59 | 22,92 |
| 1 | US$ 0,84 | US$ 1,1 | 17.06.20 | | DBX0NV | LU0942970103 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 41,96 G | 41,744G-1,865G-1,842G-1,874G-1,884G-1,86G-1,86G | 42,08 | 39,78 |
| 1 | Th. | Th. | | | DBX0NZ | LU0942970798 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 23,07 G | 23,016G-3,061G-3,053G-3,064G-3,063G-3,071G-3,072G-3,053G-3,053G | 23,28 | 22,43 |
| 1 | US$ 2,32 | US$ 1,28 | 28.04.21 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 67,09 G | 67,49G-7,18G-7,24G-7,34G-7,35G-7,37G-7,31G-7,42G-7,5G-7,44G-7,47G | 68,08 | 56,18 |
| 1 | US$ 0,61 | US$ 0,64 | 28.04.21 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 28,92 G | 29,175G-9,065G-9,065G-9,14G-9,185G-9,14G-9,175G-9,115G-9,16G | 38,56 | 28,23 |
| 1 | Th. | Euro 0,69 | 11.04.19 | | DBX0PA | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 192,3 G | 192,3G-2,915G-2,895G-2,905G-2,655G-2,975G-3,03G-3,035G-3,035G-2,185G-2,185G | 194,32 | 190,08 |
| 1 | Th. | Euro 3,48 | 17.06.20 | | DBX0PE | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 136,37 G | 136,11G-6,465G-6,465G-6,445G-6,44G-6,44G-6,445G-6,46G-6,445G-6,46G-6,36G | 139,6 | 135,56 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0PF | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 228,65 G | 228,54G-8,48G-8,38G-8,35G-8G-8,71G-8,68G-8,68G-8,66G-8,38G-8,38G | 231,3 | 220,23 |
| 1 | US$ 0,55 | US$ 1,01 | 17.06.20 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 19,77 G | 19,547G-9,7235G-9,7685G-9,7535G-9,7905G-9,7675G-9,7585G-9,7875G-9,736G-9,736G | 19,85 | 15,42 |
| 1 | Euro 0,18 | Euro 0,78 | 17.06.20 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 9,47 G | 9,4586G-9,5G-9,508G-9,5082G-9,5046G-9,5072G-9,502G-9,5072G-9,5046G-9,4796G-9,4796G | 9,93 | 9,36 |
| 1 | Euro 0,63 | Euro 0,97 | 17.06.20 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 17,35 G | 17,326G-7,413G-7,4065G-7,4065G-7,408G-7,4105G-7,412G-7,419G-7,415G-7,417G-7,363G-7,363G | 17,8 | 17,03 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 21,13 G | 21,142G-1,258G-1,262G-1,266G-1,266G-1,261G-1,265G-1,246G-1,251G-1,256G-1,15G-1,168G | 21,3 | 20,58 |
| 1 | Euro 0,39 | Euro 0,44 | 28.04.21 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 38,22 G | 38,69G-8,64G-8,635G-8,71G-8,755G-8,775G-8,8G-8,74G-8,85G-8,79G-8,815G | 43,25 | 37,91 |
| 1 | Euro 4,55 | Euro 0,54 | 07.07.21 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 117,88 G | 116,93G-8,025G-8G-7,99G-8,01G-8,05G-8,1G-8,09G-8,125G-7,845G-7,865G | 123,29 | 114,69 |
| 1 | US$ 5,85 | US$ 7,66 | 17.06.20 | | DBX0QJ | LU1409136006 | Xtr.II USD Asia x Jap.Corp.Bd | 1 | 104,76 G | 103,92G-4,235G-4,55G-4,5G-4,565G-4,5G-4,63G-4,54G-4,57G-4,545G-4,345G-4,345G | 105,57 | 96,46 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 103,54 G | 104,16G-3,98G-3,56G-3,66G-3,8G-3,82G-3,86G-3,74G-3,86G-3,98G-3,94G-4G | 104,94 | 87,06 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 35,14 G | 34,812G-5,031G-4,99G-4,973G-4,991G-4,999G-5,033G-5,002G-4,859G-5,018G-5,001G | 35,19 | 31,94 |
| 1 | A$ 2,97 | A$ 1,29 | 28.04.21 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 37,73 G | 37,835G-7,76G-7,76G-7,85G-7,86G-7,92G-7,86G-7,985G-8,105G-8,115G | 39,42 | 34,36 |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 106,5 G | 107G-7,08G-6,98G-6,54G-6,66G-6,8G-6,76G-6,86G-6,76G-7,1G-7,04G-7,08G | 107,88 | 87,65 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 14,5 G | 14,28G-4,28G-4,346G-4,366G-4,384G-4,38G-4,446G-4,44G-4,416G-4,522G-4,5G-4,522G | 14,8 | 11,9 |
| 1 | sfrs 3,46 | sfrs 2,51 | 28.04.21 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 195,96 G | 196,68G-6,4G-6,72G-6,66G-6,72G-6,74G-6,66G-7,1G-7,3G-7,04G-7,12G | 198 | 160,74 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 6,85 G | 6,849G-6,851G-6,846G-6,847G-6,844G-6,848G-6,838G-6,809G-6,795G-6,791G-6,749G | 8,1 | 6,75 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 46,92 G | 47,16G-6,995G-7,005G-7,05G-7,095G-7,13G-7,185G-7,245G-7,275G | 54,87 | 46,44 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | 62,44 G | 62,52G-2,34G-2,46G-2,5G-2,59G-2,49G-2,62G-2,66G-2,7G-2,75G | 64,43 | 56,12 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 36,79 G | 36,045G-6,565G-6,19G-6,24G-6,26G-6,29G-6,355G-6,34G-6,27G-6,305G-6,185G-6,135G | 38,57 | 28,01 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 99,83 G | 100,14G-0,28G-0G-99,99G-9,99G-100,1G-0,16G-0,08G-0,4G-0,46G-0,52G-0,52G | 102,58 | 66,72 |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 42,04 G | 42,325G-2,255G-2,28G-2,365G-2,445G-2,455G-2,5G-2,46G-2,42G-2,155G | 42,58 | 37,44 |
| 1 | Euro 1,96 | Euro 1,05 | 28.04.21 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 68,51 G | 68,96G-8,85G-8,91G-9,08G-9,1G-9,09G-9,08G-9,14G-9,18G-9,07G-9,13G | 71,37 | 55,6 |
| 1 | Th. | Th. | | | DBX1AT | LU0322253732 | Xtrackers MSCI Europe Mid Cap | 1 | 139,2 G | 139,8G-9,64G-9,14G-9,24G-9,42G-9,48G-9,64G-9,52G-9,92G-9,94G-40,08G | 141 | 115,08 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 61,86 G | 62,1G-2G-1,81G-1,89G-2G-2,01G-2,07G-2,07G-2,19G-2,22G-2,26G | 62,55 | 50 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,84 G | 3,815G-3,8375G-3,8335G-3,8355G-3,838G-3,8455G-3,845G-3,846G-3,847G-3,8455G-3,8415G | 4,31 | 3,82 |
| 1 | Euro 1,14 | Euro 0,55 | 28.04.21 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 22,54 G | 22,625G-2,6G-2,435G-2,46G-2,495G-2,49G-2,51G-2,495G-2,505G-2,53G-2,54G-2,56G | 22,63 | 18,75 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 151,36 G | 152,18G-2,18G-1,28G-1,28G-1,52G-1,48G-1,6G-1,36G-1,7G-1,72G-1,84G | 153,3 | 128,26 |
| 1 | Euro 1,43 | Euro 1,43 | 21.05.21 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 29,53 G | 29,555G-9,63G-9,53G-9,535G-9,565G-9,61G-9,575G-9,68-9,635G-9,595G-9,615G | 30,78 | 26,07 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 13,73 G | 13,646G-3,664G-3,74G-3,742G-3,718G-3,716G-3,712G-3,734G-3,714G-3,702G-3,694G-3,686G | 16,53 | 13,57 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw | 1 | 26,42 G | 26,555G-6,355G-6,37G-6,385G-6,48G-6,555G-6,625G-6,65G-6,65G-6,65G-6,745G-6,78G | 28,04 | 23,39 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 46,58 G | 46,873G-6,805G-6,823G-6,875G-7,022G-6,969G-6,97G-7,011G-7,138G | 52,86 | 46,2 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 63,65 G | 64,29G-4,05G-4,1G-4,24G-4,25G-4,17G-4,27G-4,36G-4,09G-4,14G | 65,27 | 52,47 |
| 1 | Euro 1,1 | Euro 0,74 | 28.04.21 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 43,78 G | 44,05G-3,855G-3,985G-4G-3,99G-3,94G-4,01G-4,07G-4,08G-4,11G | 44,69 | 36,56 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.Stoxx Europe 600 I.G.Swap | 1 | 145,46 G | 146,18G-5,68G-5,74G-6,04G-6,06G-5,82G-6,2G-6,58G-6,36G-6,4G | 146,94 | 115,92 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | £ 0,39 | £ 0,21 | 28.04.21 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,34 G | 8,386G-8,389G-8,344G-8,349G-8,375G-8,372G-8,368G-8,356G-8,383G-8,382G-8,385G | 8,57 | 7,26 |
| 1 | £ 1,35 | £ 0,32 | 28.04.21 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 26,96 G | 27,105G-6,92G-6,93G-6,985G-7,015G-6,98G-7,005G-7G-6,985G-6,985G | 27,3 | 21,91 |
| 1 | £ 0,22 | £ 0,1 | 28.04.21 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,65 G | 4,678G-4,6425G-4,6415G-4,6505G-4,6525G-4,656G-4,647G-4,6525G-4,658G-4,66G-4,66G | 4,72 | 4,03 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap | 1 | 157,04 G | 156,94G-6,58G-6,66G-6,76G-6,72G-6,84G-7,02G-7,22G-7,26G-6,72G-6,68G | 159,26 | 129,32 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 31,48 G | 31,565G-1,39G-1,445G-1,445G-1,51G-1,57G-1,57G-1,615G-1,715G | 43,07 | 30,73 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 82,27 G | 83,09G-2,69G-2,7G-2,99G-3,08G-3,17G-3,1G-3,37G-3,39G-3,51G-3,69G | 93,57 | 81,56 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 19,68 G | 19,682G-9,976G-9,982G-9,996G-20,04G-0,055G-0,055G | 21,15 | 16,31 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | xtrackers MSCI EM Asia Swap | 1 | 54,3 G | 54,58G-4,45G-4,48G-4,49G-4,55G-4,63G-4,76G-4,71G-4,73G-4,86G-5,02G | 64,82 | 53,71 |
| 1 | Euro 0,93 | Euro 0,26 | 28.04.21 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 25,82 G | 25,93G-5,825G-5,84G-5,92G-5,895G-5,91G-5,87G-5,905G-5,915G-5,925G | 26,54 | 21,13 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 74,6 G | 74,98G-4,59G-4,67G-4,79G-4,82G-4,75G-4,88G-4,97G-4,98G-5,01G | 75,65 | 61,38 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 62,43 G | 63,03G-2,956G-2,878G-2,976G-2,986G-3,104G-3,052G-3,206G-3,206G-3,23G | 65,1 | 58,48 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap | 1 | 34,4 G | 34,635G-4,625G-4,77G-4,61G-4,645G-4,745G-4,76G-4,405G-4,31G-4,445G | 38,68 | 31,76 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 37,02 G | 37,285G-7,4G-7,265G-7,3G-7,33G-7,5G-7,085G-6,955G-7,05G | 43,99 | 31,24 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 45,99 G | 46,595G-6,665G-6,67G-6,755G-6,71G-6,81G-6,73G-6,85G-6,885G-6,965G-6,99G | 48,94 | 39,25 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 109 G | 109,42G-9,38G-9,2G-9,345G-9,405G-9,305G-9,825G-9,955G-9,96G-10G | 110 | 85,72 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 78,11 G | 78,522-8,226G-8,408-8,218G-8,254G-8,338G-8,34G-8,412G-8,326G-8,654G-8,73G-8,73G-8,744G | 79,17 | 63,4 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 184,92 G | 184,56G-3,3G-4,1G-4,1G-4,22G-4,3G-4,18G-4,68G-4,76G-5,04G-5,04G | 185,78 | 149,32 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 34,18 G | 34,45G-4,445G-4,445G-4,45G-4,475G-4,485G-4,545G-4,475G-4,53G-4,56G-4,57G | 35,57 | 26,87 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap | 1 | 141,14 G | 142,7G-2,7G-3,24G-3,2G-3,38G-3,58G-3,98G-3,02G-3,22G | 156,2 | 118,28 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap | 1 | 34,72 G | 34,965G-5,01G-4,91G-4,86G-5,015G-5,005G-5G-4,995G-5,015G-4,98G-5,005G | 36,59 | 26,46 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap | 1 | 71,43 G | 71,89G-2,06G-2,61G-2,6G-2,61G-2,52G-3,07G-3,02G-3,08G | 78,32 | 66,53 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap | 1 | 193,74 G | 194,4G-3,38G-3,64G-3,52G-3,56G-3,38G-3,34G-3,58G-3,04G-3,4G | 194,4 | 152 |
| 1 | sfrs 3,08 | sfrs 1,75 | 28.04.21 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 122,52 G | 122,9G-2,8G-2,44G-2,72G-2,64G-2,66G-2,66G-2,64G-3,02G-2,94G-2,98G | 123,54 | 100,36 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 8,7 G | 8,651G-8,684G-8,665G-8,662G-8,663G-8,674G-8,66G-8,647G-8,637G-8,632G | 10,77 | 8,54 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap | 1 | 70,6 G | 70,8G-0,66G-0,41G-0,46G-0,5G-0,47G-0,5G-0,44G-0,79G-0,68G-0,69G | 70,84 | 58,75 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap | 1 | 128,34 G | 129,06G-6,72G-7,18G-7,66G-7,7G-7,82G-7,68G-7,64G-7,74G-7,46G | 129,06 | 107,92 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap | 1 | 117,04 G | 117,84G-7,6G-7,74G-7,92G-8,02G-8,04G-7,7G-8,38G-8,2G-8,2G | 119,26 | 89,75 |
| 1 | Th. | Th. | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 330,45 G | 329,76G-31,23G-0,89G-0,29G-0,34G-0,09G-0,73G-1,11G-0,96G-0,93G-0,82G-0,85G | 334,79 | 310,08 |
| 1 | Euro 0,74 | Euro 0,45 | 28.04.21 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 14,72 G | 14,671G-4,7365G-4,7285G-4,728G-4,7315G-4,737G-4,748G-4,7605G-4,763G-4,719G-4,719G | 15,44 | 14,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 0,55 | US$ 0,13 | 07.07.21 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 13,9 G | 13,894G-3,88G-3,8715G-3,8655G-3,871G-3,8735G-3,8895G-3,873G-3,894G-3,8895G-3,8335G-3,8335G | 14,05 | 12,83 |
| 1 | US$ 0,61 | US$ 0,56 | 28.04.21 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World H.Div.Yld | 1 | 18,3 G | 18,47G-8,444G-8,404G-8,41G-8,432G-8,446G-8,426G-8,46G-8,502G-8,348G-8,362G | 18,59 | 16,39 |
| 1 | US$ 1,28 | US$ 0,97 | 28.04.21 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 20,25 G | 20,34G-0,49G-0,62G-0,64G-0,625G-0,65G-0,685G-0,89G-0,95G-0,93G-0,925G | 23,98 | 16,09 |
| 1 | US$ 0,25 | US$ 0,39 | 28.04.21 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 23,52 G | 23,52G-3,475G-3,505G-3,55G-3,535G-3,545G-3,545G-3,67G-3,695G | 24,1 | 17,2 |
| 1 | | | | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 55,74 G | 55,66G-5,67G-5,62G-5,59G-5,71G-5,69G-5,75G-5,72G-6,14G-6,04G-6,04G | 57,09 | 47,18 |
| 1 | US$ 0,46 | US$ 0,5 | 28.04.21 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 47,47 G | 47,53G-7,45G-7,42G-7,465G-7,545G-7,53G-7,455G-7,53G-7,515G-7,475G | 47,64 | 37,01 |
| 1 | Euro 2 | Euro 0,55 | 28.04.21 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 50,66 G | 51,03G-0,74G-0,84G-0,83G-0,8G-0,88G-0,82G-1,15G-0,98G-1,02G | 51,23 | 40,84 |
| 1 | Euro 0,66 | Euro 0,23 | 28.04.21 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-Ger.Mittelst.+ M.Cap | 1 | 31,43 G | 31,65G-1,575G-1,47G-1,545G-1,58G-1,57G-1,6G-1,59G-1,635G-1,71G-1,62G-1,645G | 31,89 | 27,49 |
| 1 | Euro 0,28 | Euro 0,11 | 28.04.21 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 13,28 G | 13,306G-3,28G-3,318G-3,264G-3,262G-3,274G-3,248G-3,248G-3,254G-3,266G-3,258G-3,258G | 13,4 | 12,47 |
| 1 | Euro 0,31 | Euro 0,26 | 28.04.21 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 16,89 G | 16,898G-6,9005G-6,902G-6,9005G-6,906G-6,9115G-6,9125G-6,912G-6,916G-6,885G-6,885G | 17,03 | 16,54 |
| 1 | Euro 1,8 | Euro 0,56 | 28.04.21 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU Min.Vol.UCIT | 1 | 29,91 G | 30,07G-0,005G-29,885G-9,91G-9,945G-9,945G-9,96G-9,945G-9,945G-9,985G-9,965G-9,99G | 30,07 | 25,54 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 28,95 G | 29,245-9,125G-9,14-9,05G-9,095-9,08G-9,105G-9,125-9,13-9,09G-9,14-9,125G-9,12-9,11-9,1G-9,195G-9,26G-9,275-9,205G-9,22G | 29,28 | 23,23 |
| 1 | Th. | Th. | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE) - Russell Midcap | 1 | 30,88 G | 31,01G-1,02G-1,025G-1,085G-1,085G-1,1G-1,05G-1,185G-1,15G-1,005G-1,03G | 31,41 | 24,76 |
| 1 | Th. | Th. | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 260,65 G | 261,35G-4,4-3,5G-3,8G-4,35G-4,45G-4,35G-4G-5,7G-5G-4G-4,2G | 280,5 | 222,2 |
| 1 | | | | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 14,83 G | 14,906G-4,9G-4,874G-4,8865G-4,892G-4,902G-4,884G-4,974G | 14,97 | 12,49 |
| 1 | US$ 0,98 | US$ 0,3 | 07.07.21 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 70,72 G | 71,074G-1,118-0,942-0,902G-1,014G-1,016G-1,07G-1,006G-1,368G-1,33G-1,33G | 71,41 | 58,35 |
| 1 | Th. | Th. | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE) - MSCI AC World | 1 | 29,3 G | 29,465-9,395G-9,34G-9,355G-9,39G-9,395G-9,42G-9,395G-9,495G-9,53G-9,515G-9,54G | 29,66 | 24,34 |
| 1 | US$ 0,34 | US$ 0,3 | 28.04.21 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 60,93 G | 61,51G-1,39G-1,46G-1,51G-1,54G-1,58G-1,51G-2,01G-1,93G-1,4G-1,43G | 64,02 | 52,89 |
| 1 | US$ 1 | US$ 0,86 | 28.04.21 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 34,33 G | 34,31G-4,165G-4,155G-4,17G-4,18G-4,14G-4,155G-4,18G-4,13G-4,14G | 34,38 | 29,1 |
| 1 | US$ 0,34 | US$ 0,44 | 28.04.21 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 60,06 G | 60,89G-0,63G-0,76G-0,78G-0,81G-0,79G-0,85G-0,72G-1,12G-1,21G-0,88G-0,91G | 61,21 | 47,2 |
| 1 | Th. | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 39,76 G | 39,925G-9,89G-9,84G-9,895G-9,895G-9,92G-9,88G-9,93G-9,925G-9,79G-9,81G | 40,07 | 32,07 |
| 1 | Th. | Th. | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 79,43 G | 79,634G-9,648-9,568G-9,41G-9,512-9,52G-9,524G-9,584G-9,836G-9,918G-9,956-9,96-9,852G-9,922G | 80 | 64,35 |
| 1 | Th. | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 108,05 G | 108,265G-8,03G-8,055G-8,16G-8,24G-8,155G-8,635G-8,765G-8,815G-8,91G | 108,91 | 84,84 |
| 1 | US$ 0,79 | US$ 0,79 | 28.04.21 | | A2H5F5 | IE00BF8J5974 | Xtr.(IE)-iBoxx USD Cor.Bd Y.P. | 1 | 17,48 G | 17,309G-7,413G-7,3865G-7,377G-7,3865G-7,386G-7,4045G-7,3905G-7,4085G-7,4005G-7,41G-7,412G | 17,5 | 16,07 |
| 1 | US$ 0,85 | US$ 0,81 | 28.04.21 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 12,74 G | 12,677G-2,7335G-2,7185G-2,717G-2,722G-2,7335G-2,7205G-2,737G-2,732G-2,711G-2,7115G | 13,17 | 11,9 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 95,9 G | 96,24G-6,172G-6,248G-6,274G-6,276G-6,31G-6,906G-6,874G-6,928G | 96,93 | 80,27 |
| 1 | Euro 1,43 | Euro 0,98 | 28.04.21 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 66,76 G | 67,12G-6,8G-6,88G-6,96G-6,94G-6,99G-6,93G-7,15G-7,17G-7,19G | 67,5 | 56,08 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 18,56 G | 18,79G-8,754G-8,74G-8,804G-8,792G-8,846G-8,84G-8,824G-8,836G | 19,66 | 17,3 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 46,3 G | 46,75G-6,495G-6,465G-6,605G-6,725G-6,64G-6,575G-6,3G-6,42G | 52,65 | 46 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 26,31 G | 26,47G-6,32G-6,345G-6,37G-6,37G-6,34G-6,36G-6,425G-6,41G-6,42G | 26,53 | 21,82 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 39,7 G | 39,87-9,775G-9,72G-9,77G-9,765G-9,8G-9,74G-9,865-9,895-40,015-0,035G-39,995G | 40,04 | 30,48 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.(IE)-iBoxx USD Cor.Bd Y.P. | 1 | 20,08 G | 19,873G-20,023G-0,056G-0,052G-0,048G-0,052G-0,06G-0,066G-0,072G-0,074G-0,076G-0,078G | 20,19 | 18,92 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UlSh.Bd U.ETF | 1 | 45,86 G | 45,725G-5,736G-5,68G-5,665G-5,69G-5,67G-5,715G-5,656G-5,665G-5,648G | 45,9 | 43,42 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 57,03 G | 57,23G-7,13G-7,16G-7,2G-7,21G-7,21G-7,54G-7,54G-7,57G | 57,57 | 47,21 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 64,74 G | 65,36G-5,29G-5,14G-5,29G-5,32G-5,39G-5,36G-5,51G-5,54G-5,46G-5,5G | 72,39 | 62,6 |
| 1 | | | | | A2P4XG | LU2178481649 | Xtra.II-E.E.Cor.Bd Sh.Dura.ETF | 1 | 45,19 G | 45,21G-5,312G-5,323G-5,317G-5,33G-5,33G-5,336G-5,335G-5,332G-5,335G-5,235G-5,245G | 45,4 | 44,78 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 39,84 G | 39,478G-9,72G-9,653G-9,633G-9,649G-9,64G-9,684G-9,652G-9,707G-9,704G-9,704G-9,712G | 39,92 | 35,9 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 38,97 G | 38,962G-8,911G-8,907G-8,899G-8,908G-8,881G-8,926G-8,94G-8,987G-8,998G | 39,62 | 36,26 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 80,1 G | 81-1G-0,72G-0,91G-0,88G-0,94G-0,87G-1,34G-1,36G-0,84G | 83,33 | 66,2 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 63,92 G | 64,4G-4,41G-4,18G-4,24G-4,28G-4,33G-4,26G-4,44G-4,53G-4,41G-4,46G | 67,95 | 56,12 |
| 1 | Euro 0,78 | Euro 0,59 | 28.04.21 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 64,17 G | 64,39G-4,396G-4,306G-4,412G-4,436G-4,778-4,83G-4,798G-4,852G | 64,85 | 53,97 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 64,23 G | 64,69G-4,46G-4,43G-4,47G-4,59G-4,6G-4,62G-4,75G-4,73G-4,76G | 65,44 | 54,4 |
| 1 | | | | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 50,99 G | 50,94G-1,01G-1,11G-1,1G-1,13G-1,1G-1,15G-1,08G-1,7G-1,62G-1,63G | 51,7 | 41,73 |
| 1 | | | | | A2QJU3 | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF | 1 | 29,15 G | 29,255G-9,1G-9,23G-9,215G-9,24G-9,25G-9,27G-9,495G-9,455G-9,475G | 29,5 | 23,47 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 9 | Euro 0,21 | Euro 0,22 | 29.10.20 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 174,27 G | 174,468G-4,71G-4,84G-4,56G-4,8G-4,76G-5,12G-5G-5,12G-5,18G-5,25G-5,16G-5,4G-5,21G-5,14G-5,12G-5,37G-5,38G-5,11G-5,11G-5,11G-5,19G | 177,43 | 138,68 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | 110,97 G | 109,75G | 113,01 | 91,59 |
| 3 | Euro 1,5 | Euro 1,65 | 11.06.21 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 64,14 G | 64,104G-4,2G-4,19G-4,14G-4,14G-4,14G-4,14G-4,15G-4,15G-4,15G-4,15G-4,16G-4,15G-4,14G-4,13G-4,12G-4,13G-4,14G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G | 66,94 | 63,61 |
| 10 | Euro 0,06 | Euro 0,03 | 11.12.20 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 8,12 G | 8,108G-8,121G-8,121G-8,119G-8,116G-8,115G-8,115G-8,114G-8,114G-8,114G-8,115G-8,115G-8,115G-8,124G-8,126G-8,126G-8,126G-8,126G-8,126G-8,125G-8,125G-8,125G-8,125G-8,125G | 8,21 | 8,05 |
| 6 | Euro 1 | Euro 1,2 | 30.08.21 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | 77,56 G | 76,7G | 78,95 | 64,68 |
| 9 | Euro 0,65 | Euro 0,65 | 29.09.20 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 64,36 G | 64,11G-4,36G-4,36G-4,36

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 9 | Euro 0,85 | Euro 0,85 | 27.11.20 | | A0H0RN | AT0000631916 | ERSTE BOND EURO TREND | 1 | 127,74 G | 127,42G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G | 129,61 | 123,03 |
| 9 | Euro 0,32 | Euro 0,77 | 27.11.20 | | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 168,27 G | 167,93G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G | 170,81 | 162,13 |
| 12 | Euro 1,49 | Euro 2,6 | 25.02.21 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 421,75 G | 423,205G-3,84G-3,921G-3,881G-3,961G-2,993G-3,148G-3,148G-3,477G-3,647G-3,647G-3,681G-3,681G-4,648G-4,701G-5,388G-5,962G-6,561G-6,641G-6,941G-7,085G-7,085G-7,161G-7,241G | 427,24 | 347,37 |
| 12 | Euro 2,5 | Euro 5 | 25.02.21 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 296,28 G | 297,295G-7,881G-8,281G-7,761G-7,723G-7,181G-7,301G-7,301G-7,381G-7,444G-7,481G-7,601G-7,641G-8,202G-8,241G-8,722G-9,125G-9,561G-9,641G-9,821G-9,913G-9,913G-9,981G-300,101G | 300,1 | 246,92 |
| 4 | Euro 0,44 | Euro 0,55 | 28.05.21 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 176,86 G | 176,585G-6,87G-6,87G-6,82G-6,79G-6,77G-6,76G-6,76G-6,76G-6,76G-6,76G-6,79G-6,79G-6,83G-6,83G-6,83G-6,86G-6,84G-6,85G-6,84G-6,85G-6,85G-6,85G-6,85G | 178,94 | 173,91 |
| 3 | Euro 0,07 | Euro 0,08 | 28.05.21 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 197,61 G | 198,263G-8,56G-8,56G-8,064G-8,064G-7,973G-8,064G-8,247G-8,449G-8,449G-8,449G-8,449G-8,34G-7,826G-7,717G-7,736G-7,826G-7,936G-8,119G-8,228G-8,228G-8,228G-8,246G | 200,98 | 164,6 |
| 3 | Th. | Th. | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 520,53 G | 526,838G | 594,41 | 478,63 |
| 4 | Euro 1 | Euro 1 | 28.05.21 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 136,25 G | 135,761G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G | 138,47 | 133,94 |
| 8 | Euro 1,69 | Euro 1,5 | 13.10.20 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 145,74 G | 145,712G-5,85G-6,16G-6,63G-6,75G-6,69G-6,69G-6,74G-6,74G-6,74G-6,74G-6,79G-6,79G-6,73G-6,73G-7,22G-6,53G-6,65G-6,73G-6,84G-6,83G-6,82G-6,64G | 147,22 | 118,49 |
| 3 | Euro 1,4 | Euro 1,2 | 28.05.21 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 95,81 G | 95,51G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G | 98,35 | 92,85 |
| 3 | Euro 2,02 | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 163,21 G | 162,601G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G | 166,26 | 156,97 |
| 10 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 106,82 G | 106,981G-6,981G-7,001G-6,838G-6,838G-6,838G-6,838G-6,838G-6,838G-6,838G-6,838G-6,838G-6,838G-6,838G-6,838G-6,838G-6,838G-6,838G-6,838G-6,838G-6,838G-6,838G-6,838G-6,838G-6,838G-6,838G | 107,69 | 106,49 |
| 3 | Euro 0,73 | Euro 1,57 | 11.06.21 | | 502345 | AT0000753504 | ERSTE STOCK TECHNO | 1 | 148,14 G | 149,021G-9,021G-8,841G-8,551G-8,401G-8,401G-8,401G-8,401G-8,401G-8,571G-8,571G-8,591G-8,591G-8,571G-9,211G-9,471G-9,481G-9,651G-9,921G-9,921G-9,921G-9,931G | 151,52 | 118,21 |
| 7 | Euro 2,75 | Euro 3,75 | 29.09.20 | | A0MTAH | AT0000A05HQ5 | ERSTE BOND EM CORPORATE | 1 | 116,74 G | 116,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G | 117,9 | 115 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.264,9 G | 1263,631G-3,631G-3,631G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G | 1.267,1 | 1.256,71 |
| 5 | Th. | Th. | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 138,18 G | 137,731G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G | 141,21 | 137,61 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 5 | Th. | Th. | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 187,28 G | 187,22G-7,82G-8,86G-8,49G-8,73G-9,3G-9,46G-9,5G-9,47G-9,55G-9,15G-9,38G-9,52G-8,89G-8,9G-8,85G-9,24G-9,26G-9,27G-9,45G-9,46G-9,46G-9,46G-9,27G | 227,2 | 161,49 |
| 5 | Euro 2 | Euro 2 | 29.07.21 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 137,38 G | 137,34G-7,78G-8,54G-8,27G-8,45G-8,82G-8,98G-8,92G-8,99G-9,05G-8,76G-8,93G-9,16G-8,92G-9,05G-8,91G-9,14G-9,18G-9,04G-9,17G-9,17G-9,17G-9,17G-9,17G | 169,81 | 120,33 |
| 5 | Euro 2,5 | Euro 5,5 | 29.07.21 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 302,18 G | 303,554G-5,53G-6,31G-2,35G-2,05G-2G-6,83-2,3G-2,3G-2,43G-2,43G-2,55G-2,55G-2,77G-5,86G-6G-6,37G-4,08G-4,46G-4,83G-4,78G-4,85G-4,85G-5,11G-5,09G | 333,47 | 267,16 |
| 5 | Euro 1,29 | Euro 4,11 | 29.07.21 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 315,06 G | 318,043G-8,52G-9,33G-6,58G-6,58G-6,61G-6,61G-6,64G-6,73G-7,05G-7,05G-7,15G-7,03G-8,86G-9,01G-23,75-19,46G-6,92G-7,41G-7,79G-7,81G-7,81G-8,09G-8,06G | 350 | 272,66 |
| 8 | Euro 1,2 | Euro 1,2 | 29.10.20 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 108,08 G | 107,67G-8,07G-8,07G-8,07

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 171,49 G | 171,333G-1,59G-1,5G-1,43G-1,39G-1,37G-1,37G-1,34G-1,34G-1,34G-1,34G-1,39G-1,39G-1,41G-1,42G-1,42G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G | 172,21 | 167,84 |
| 1 | Euro 2,02 | Euro 2,04 | 07.04.21 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 134,89 G | 134,669G-4,879G-4,883G-4,866G-4,866G-4,866G-4,862G-4,854G-4,854G-4,862G-4,862G-4,999G-4,999G-5,02G-5,016G-5,024G-5,041G-5,041G-5,041G-5,033G-5,033G-5,033G-5,033G-5,033G | 135,98 | 132,28 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 143,91 G | 143,884G-4,09G-4,17G-4,49G-4,48G-4,49G-4,49G-4,49G-4,51G-4,5G-4,5G-4,33G-4,31G-4,33G-4,33G-4,63G-4,36G-4,41G-4,48G-4,49G-4,53G-4,53G-4,57G-4,52G | 145,57 | 138,61 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.21 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 92,77 G | 92,841G-2,98G-2,91G-2,82G-2,79G-2,81G-2,82G-2,84G-2,87G-2,91G-2,88G-2,97G-2,96G-2,92G-2,88G-3,01G-3,11G-3,11G-3,15G-3,19G-3,22G-3,22G-3,23G-3,19G | 93,54 | 84,86 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 96,56 G | 96,695G-6,82G-6,92G-7,09G-7,09G-7,11G-7,1G-7,13G-7,11G-7,13G-6,97G-6,97G-6,98G-6,99G-7,01G-6,81G-6,84G-6,88G-6,88G-6,89G-6,89G-6,9G-6,91G | 97,32 | 88,4 |
| | | | | | | | Expat Asset Management EAD | | | | | |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF | 1 | 0,94 G | 0,946G-0,9384G-0,9383G-0,9383G-0,9383G-0,9382G-0,9384G-0,9384G-0,9385G-0,9384G-0,9394G-0,9404G | 0,97 | 0,91 |
| | | | | | | | Feri Trust [Luxembourg] S.A. | | | | | |
| 10 | Th. | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | MultiSelect Welt-Aktien | 1 | 147,77 G | 148,026G | 149,74 | 130,74 |
| | | | | | | | Fiera Capital [IOM] Limited | | | | | |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | 50,17 G | 49,98G-50,09G-0,63G-0,64G-0,64G-0,67G-0,67G-0,67G-0,67G-0,68G-0,68G-0,66G-0,66G-0,66G-0,61G-0,66G-0,71G-0,71G-0,76G-0,71G-0,71G-0,72G-0,72G-0,7G | 51,79 | 40,91 |
| 1 | Th. | Th. | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Em.Mkts Div.Fd | 1 | 17,71 G | 17,782G-7,795G-7,796G-7,774G-7,77G-7,771G-7,763G-7,633G-7,639G-7,656G-7,644G-7,665G-7,674G-7,665G-7,647G-7,624G-7,643G-7,635G-7,655G-7,653G-7,666G-7,676G-7,676G-7,685G | 18,33 | 16,36 |
| 1 | Th. | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 24,11 G | 24,5G | 24,56 | 17,75 |
| | | | | | | | FIL Fund Management [Ireland] Ltd. | | | | | |
| 2 | | Th. | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 7,82 G | 7,886G-7,912-7,899G-7,909G-7,912G-7,927G-7,943G-7,896G | 7,94 | 6,68 |
| 2 | Euro 0,12 | Euro 0,13 | 19.02.21 | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 6,98 G | 6,992G-6,953G-6,981G-6,984G-6,988G-6,991G-6,991G-6,991G-7,003G-7,014G-7,006G-7,01G | 7,07 | 6 |
| 2 | | Th. | | | A2DWQW | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 5,44 G | 5,476G-5,466G-5,474G-5,473G-5,477G-5,484G-5,494G-5,493G-5,499G-5,502G-5,504G-5,517G | 5,82 | 5 |
| 2 | | Th. | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 6,86 G | 6,939-6,884G-6,879G-6,887G-6,892G-6,893G-6,897G-6,892G-6,908G-6,922G-6,893G-6,896G | 7 | 5,64 |
| 2 | US$ 0,14 | US$ 0,17 | 19.02.21 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 7,39 G | 7,409G-7,392G-7,392G-7,401G-7,402G-7,407G-7,4G-7,417G-7,429G-7,404G-7,411G | 7,44 | 6,01 |
| 2 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 8,13 G | 8,202G-8,171G-8,185G-8,195G-8,198G-8,202G-8,193G-8,212G-8,224G-8,184G-8,178G | 8,22 | 6,59 |
| 2 | US$ 0,13 | US$ 0,15 | 19.02.21 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 6,66 G | 6,706G-6,709G-6,687G-6,685G-6,698G-6,693G-6,696G-6,702G-6,707G-6,735G-6,705G-6,707G | 6,77 | 5,6 |
| 2 | | US$ 0,03 | 20.05.21 | | A2QKWP | IE00BM9GRM34 | FID.II-Sust.Gl Corp.Bd M.ETF | 1 | 4,34 G | 4,3385G-4,3064G-4,3231G-4,3215G-4,3215G-4,3215G-4,3216G-4,3219G-4,3227G-4,3227G-4,311G-4,311G | 4,35 | 4,09 |
| 2 | | US$ 0,07 | 20.05.21 | | A2QKWQ | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF | 1 | 4,36 G | 4,326G-4,3297G-4,3439G-4,3421G-4,3421G-4,3421G-4,3422G-4,3209G-4,3209G-4,3209G | 4,4 | 4,12 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 4,76 G | 4,764G-4,761G-4,769G-4,7545G-4,7775G-4,781G-4,7875G-4,799G-4,786G-4,787G | 4,9 | 4,29 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Fund Management [Ireland] Ltd. | | | | | |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF | 1 | 4,37 G | 4,4G-4,417G-4,4195G-4,4195G-4,425G-4,4285G-4,434G-4,43G-4,4405G-4,442G-4,4265G-4,4295G | 4,52 | 4,07 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 6,45 G | 6,519G-6,48G-6,504G-6,507G-6,513G-6,513G-6,515G-6,509G-6,538G-6,545G-6,466G-6,471G | 6,55 | 5,22 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 7,32 G | 7,382G-7,34G-7,349G-7,36G-7,369G-7,373G-7,366G-7,378G-7,402G-7,368G-7,372G | 7,47 | 6,08 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF | 1 | 6,34 G | 6,454G-6,412G-6,433G-6,434G-6,441G-6,445G-6,445G-6,441G-6,463G-6,47G-6,391G-6,395G | 6,48 | 5,27 |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,4 | Euro 0,39 | 02.08.21 | | A12EE9 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 8,95 G | 8,95G-8,95G-8,961G-8,961-8,955G-8,955G-8,955G-8,955G-8,955G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G | 9,4 | 8,9 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 34,66 G | 34,54G-4,67G-4,67G-4,67

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 85,71 G | 85,831G-5,899G-5,861G-5,662G-5,537G-5,549G-5,658G-5,622G-5,735G-5,687G-5,764G-5,764G-5,739G-5,739G-5,654G-5,695G-5,808G-5,877G-5,917G-5,911G-5,996G-5,962G-5,962G-5,945G | 86,36 | 72,46 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,19 G | 15,219G-5,231G-5,226G-5,183G-5,17G-5,164G-5,186G-5,186G-5,198G-5,198G-5,198G-5,206G-5,206G-5,206G-5,191G-5,183G-5,209G-5,217G-5,238G-5,231G-5,246G-5,24G-5,24G-5,241G | 15,34 | 12,78 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 24,05 G | 23,823G-3,87G-3,999G-4,033G-4,025G-3,998G-4,005G-4,031G-4,021G-4,034G-4,016G-3,99G-3,973G-3,96G-3,958G-3,967G-3,989G-3,972G-4,003G-3,968G-3,972G-3,97G-3,963G-3,963G | 25,09 | 18,28 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 17,96 G | 17,722G-7,737G-7,892G-7,905G-7,893G-7,883G-7,889G-7,899G-7,9G-7,905G-7,892G-7,882G-7,881G-7,865G-7,859G-7,877G-7,896G-7,887G-7,897G-7,898G-7,906G-7,906G-7,906G-7,897G | 18,7 | 13,65 |
| 5 | Euro 0,45 | Euro 0,17 | 02.08.21 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 21,25 G | 21,049G-1,097G-1,208G-1,25G-1,235G-1,208G-1,208G-1,238G-1,222G-1,241G-1,224G-1,202G-1,191G-1,172G-1,17G-1,177G-1,195G-1,191G-1,212G-1,184G-1,184G-1,184G-1,177G-1,177G | 22,19 | 16,28 |
| 5 | US$ 0,37 | US$ 0,15 | 02.08.21 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 15,87 G | 15,664G-5,678G-5,847G-5,869G-5,867G-5,847G-5,852G-5,869G-5,862G-5,872G-5,857G-5,842G-5,839G-5,821G-5,814G-5,821G-5,836G-5,832G-5,85G-5,829G-5,829G-5,827G-5,827G-5,827G | 16,54 | 12,16 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 17,27 G | 17,392G-7,481G-7,467G-7,449G-7,439G-7,422G-7,426G-7,435G-7,435G-7,453G-7,439G-7,439G-7,453G-7,438G-7,428G-7,435G-7,444G-7,442G-7,442G-7,434G-7,434G-7,434G-7,434G-7,441G | 19,88 | 16,66 |
| 5 | Th. | Th. | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 15,45 G | 15,442G-5,465G-5,465G-5,452G-5,452G-5,449G-5,452G-5,457G-5,462G-5,462G-5,462G-5,462G-5,459G-5,459G-5,456G-5,457G-5,459G-5,462G-5,467G-5,47G-5,47G-5,47G-5,47G | 15,52 | 14,33 |
| 5 | Th. | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 10,41 G | 10,44G-0,46G-0,46G-0,42G-0,41G-0,4G-0,41G-0,42G-0,44G-0,44G-0,44G-0,42G-0,42G-0,42G-0,41G-0,4G-0,4G-0,4G-0,42G-0,43G-0,43G-0,43G-0,43G-0,43G | 10,66 | 8,14 |
| 5 | Th. | Th. | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 3,17 G | 3,167G-3,171G-3,167G-3,158G-3,148G-3,149G-3,153G-3,154G-3,154G-3,153G-3,153G-3,154G-3,155G-3,155G-3,152G-3,155G-3,163G-3,172G-3,17G-3,174G-3,174G-3,176G-3,176G | 3,31 | 2,65 |
| 5 | Th. | Th. | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 21,42 G | 21,456G-1,466G-1,416G-1,413G-1,41G-1,413G-1,43G-1,45G-1,45G-1,456G-1,456G-1,439G-1,439G-1,426G-1,43G-1,438G-1,45G-1,472G-1,486G-1,486G-1,486G-1,481G | 21,66 | 18,09 |
| 5 | Th. | Th. | | | A0NGW1 | LU0346389348 | Fidelity Fds-Gl Technology Fd | 1 | 114,5 G | 113,65G-4,545G-4,567G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5,615G-5,248G-6G-6G-6G-6G-6G-6G-6G | 117,5 | 91,41 |
| 5 | Th. | Th. | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 18,02 G | 17,987G-8,014G-8,015G-8,004G-7,994G-7,984G-7,984G-7,975G-7,975G-7,975G-7,984G-7,984G-7,984G-7,984G-7,994G-7,995G-7,994G-7,991G-7,997G-7,997G-7,997G-7,997G-7,999G-7,999G | 18,16 | 17,26 |
| 5 | Th. | Th. | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 26,26 G | 26,161G-6,26G-6,26G-6,26

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 12,11 G | 12,06G-2,11G-2,11G-2,11

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,29 | Euro 0,26 | 02.08.21 | | 921801 | LU0099575291 | Fidelity Fds-Glb.Dividend Plus | 1 | 9,89 G | 9,893G-9,907G-9,933G-9,969G-9,969G-9,969G-9,969G-9,969G-9,969G-9,969G-9,969G-9,969G-9,969G-9,969G-9,969G-9,969G-9,995G-9,983G-10,01G-0,02G-0,03G-0,03G-0,04G-0,05G-0,04G | 10,07 | 8,89 |
| 5 | Euro 0,34 | Euro 0,28 | 02.08.21 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,93 G | 9,905G-9,905G-9,93G-9,93G-9,93

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 46,97 G | 47,254G-7,331G-7,273G-7,183G-7,133G-7,17G-7,189G-7,218G-7,246G-7,246G-7,252G-7,265G-7,271G-7,271G-7,289G-7,265G-7,289G-7,34G-7,324G-7,359G-7,359G-7,359G-7,365G | 48,05 | 37,81 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 40,74 G | 41,1G | 42,29 | 31,92 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 69,69 G | 70,531G-0,499G-0,078G-69,992G-70,042G-0,005G-0,005G-0,027G-0,027G-0,064G-0,064G-0,064G-0,064G-69,968G-9,968G-70,064G-0,078G-0,004G-0,049G-0,056G-0,123G-0,1G-0,132G-0,132G | 87,6 | 68,92 |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | Fidelity Fds-Gl Health Care Fd | 1 | 55,65 G | 55,92G | 55,92 | 44,69 |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 45,69 G | 46,728G | 51,02 | 41,36 |
| 5 | US$ 0,53 | US$ 0,46 | 02.08.21 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,37 G | 10,365G-0,4G-0,41G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,4G-0,4G-0,4G-0,4G | 10,78 | 9,82 |
| 5 | US$ 0,18 | US$ 0,08 | 02.08.21 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 10,34 G | 10,31G-0,34G-0,34G-0,34G-0,34G-0,32G-0,32G-0,32G-0,32G-0,33G-0,33G-0,33G-0,33G-0,33G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,31G | 10,51 | 9,57 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 14,51 G | 14,44G-4,48G-4,48G-4,47G-4,47G-4,46G-4,46G-4,46G-4,46G-4,48G-4,46G-4,46G-4,48G-4,46G-4,46G-4,44G-4,46G-4,46G-4,44G-4,46G-4,46G-4,45G-4,45G-4,45G | 14,68 | 13,33 |
| 5 | Euro 0,2 | Euro 0,09 | 02.08.21 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,16 G | 13,124G-3,136G-3,136G-3,132G-3,124G-3,119G-3,119G-3,128G-3,128G-3,132G-3,124G-3,132G-3,114G-3,114G-3,105G-3,118G-3,118G-3,107G-3,116G-3,116G-3,109G-3,105G-3,105G | 13,38 | 12,17 |
| 5 | Th. | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 28,15 G | 28,484G-8,511G-8,491G-8,461G-8,461G-8,461G-8,458G-8,481G-8,481G-8,497G-8,472G-8,472G-8,481G-8,462G-8,462G-8,437G-8,462G-8,447G-8,441G-8,457G-8,457G-8,436G-8,436G-8,436G | 32,56 | 28,06 |
| 5 | Th. | Th. | | | A0LFZ8 | LU0261950041 | Fidelity Fds-Australia Fund | 1 | 16,75 G | 16,85G-6,93G-6,92G-6,87G-6,87G-6,9G-6,91G-6,93G-6,93G-6,97G-6,97G-6,97G-6,99G-6,98G-6,97G-6,98G-7,02G-7,06G-7,07G-7,1G-7,1G-7,11G-7,09G | 17,58 | 14,25 |
| 5 | Th. | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 21,83 G | 21,962G-1,973G-1,962G-1,941G-1,94G-1,944G-1,933G-1,95G-1,966G-1,981G-1,989G-2,009G-2,015G-2,005G-1,989G-1,95G-1,975G-1,963G-1,995G-1,993G-2,015G-2,036G-2,048G | 24,59 | 21,06 |
| 5 | Th. | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 21,78 G | 21,97G-1,991G-1,982G-1,963G-1,966G-1,96G-1,957G-1,967G-1,967G-1,98G-1,97G-1,97G-1,986G-1,964G-1,955G-1,955G-1,978G-1,962G-1,97G-1,978G-1,971G-1,97G-1,97G-1,97G | 22,34 | 20,36 |
| 5 | Th. | Th. | | | A0LF00 | LU0261948060 | Fidelity Fds-France Fund | 1 | 15,58 G | 15,61G-5,62G-5,63G-5,59G-5,61G-5,59G-5,61G-5,61G-5,63G-5,63G-5,65G-5,65G-5,63G-5,65G-5,63G-5,63G-5,65G-5,65G-5,66G-5,65G-5,67G-5,67G-5,67G-5,67G | 16,07 | 12,3 |
| 5 | Th. | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 28,39 G | 28,486G-8,503G-8,51G-8,412G-8,432G-8,423G-8,444G-8,469G-8,478G-8,486G-8,484G-8,464G-8,456G-8,444G-8,426G-8,457G-8,48G-8,489G-8,485G-8,49G-8,49G-8,496G-8,485G | 28,55 | 24,31 |
| 5 | Th. | Th. | | | A0LF03 | LU0261952419 | Fidelity Fds-Gl Health Care Fd | 1 | 41,37 G | 41,563G | 41,56 | 33,33 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 18,32 G | 18,29G-8,3G-8,34G-8,2G-8,14G-8,14G-8,16G-8,19G-8,23G-8,25G-8,23G-8,23G-8,23G-8,22G-8,22G-8,2G-8,23G-8,25G-8,22G-8,23G-8,23G-8,23G-8,23G | 18,79 | 16,29 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 15,71 G | 15,74G-5,76G-5,77G-5,74G-5,7G-5,72G-5,74G-5,74G-5,76G-5,74G-5,74G-5,74G-5,74G-5,76G-5,74G-5,74G-5,77G-5,79G-5,83G-5,81G-5,83G-5,83G-5,84G-5,84G | 16,51 | 13,29 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 35,78 G | 36,166G-6,177G-6,171G-6,128G-6,128G-6,136G-6,136G-6,156G-6,171G-6,199G-6,206G-6,261G-6,27G-6,247G-6,218G-6,149G-6,191G-6,187G-6,22G-6,236G-6,251G-6,315G-6,326G | 41,2 | 35,05 |
| 5 | Th. | Th. | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 17,63 G | 17,629G-7,655G-7,661G-7,642G-7,64G-7,64G-7,642G-7,647G-7,652G-7,652G-7,655G-7,656G-7,652G-7,652G-7,649G-7,649G-7,653G-7,656G-7,663G-7,655G-7,661G-7,661G-7,661G-7,661G | 17,71 | 16,31 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 35,6 G | 35,643G-5,671G-5,655G-5,573G-5,521G-5,526G-5,571G-5,548G-5,595G-5,583G-5,598G-5,598G-5,605G-5,605G-5,569G-5,586G-5,633G-5,662G-5,679G-5,676G-5,712G-5,698G-5,698G-5,69G | 35,85 | 30,03 |
| 5 | Th. | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 32,82 G | 33,056G-3,082G-3,053G-2,964G-2,929G-2,96G-2,977G-2,987G-3,003G-3,003G-3,01G-3,026G-3,043G-3,043G-3,034G-3,034G-3,059G-3,096G-3,096G-3,09G-3,122G-3,11G-3,11G-3,103G | 33,55 | 26,34 |
| 5 | Th. | Th. | | | A0LGBA | LU0261951957 | Fidelity Fds-Glb.Dividend Plus | 1 | 18,69 G | 18,743G-8,771G-8,746G-8,813G-8,813G-8,813G-8,813G-8,813G-8,813G-8,813G-8,813G-8,813G-8,813G-8,813G-8,813G-8,813G-8,877G-8,846G-8,918G-8,932G-8,932G-8,944G-8,957G-8,948G | 18,96 | 16,14 |
| 5 | Th. | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 26,25 G | 26,13G-6,22G-6,22G-6,2G-6,2G-6,19G-6,19G-6,19G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,19G-6,16G-6,19G-6,19G-6,16G-6,19G-6,19G-6,17G-6,17G-6,17G | 26,35 | 23,88 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,69 G | 14,561G-4,689G-4,689G-4,689G-4,689G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,691G-4,69G-4,69G-4,691G-4,691G-4,691G-4,691G-4,691G-4,691G | 14,81 | 14,56 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-Gl Thema.Opportu. | 1 | 26,02 G | 26,123G-6,157G-6,163G-6,167G-6,162G-6,106G-6,106G-6,109G-6,128G-6,137G-6,137G-6,141G-6,141G-6,145G-6,145G-6,206G-6,249G-6,253G-6,271G-6,279G-6,279G-6,283G-6,297G | 26,5 | 21,8 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 18,33 G | 18,343G-8,36G-8,36G-8,31G-8,31G-8,3G-8,31G-8,33G-8,35G-8,35G-8,35G-8,35G-8,34G-8,34G-8,32G-8,33G-8,34G-8,35G-8,37G-8,38G-8,38G-8,38G-8,38G | 18,63 | 15,94 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 17,47 G | 17,454G-7,48G-7,48G-7,47G-7,46G-7,45G-7,45G-7,44G-7,44G-7,44G-7,45G-7,45G-7,45G-7,46G-7,46G-7,46G-7,47G-7,46G-7,47G-7,46G-7,47G-7,47G-7,47G-7,47G | 17,58 | 16,82 |
| 5 | Th. | Th. | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 22,75 G | 22,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G | 22,8 | 21,86 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 19,54 G | 19,598G-9,617G-9,606G-9,544G-9,534G-9,527G-9,55G-9,555G-9,575G-9,575G-9,579G-9,58G-9,574G-9,574G-9,561G-9,55G-9,577G-9,591G-9,617G-9,612G-9,632G-9,624G-9,624G-9,62G | 19,76 | 16,5 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 574,31 G | 577,76G-7,76G-7,098G-6,361G-5,684G-5,684G-5,684G-5,684G-6,422G-6,422G-6,422G-6,422G-6,422G-6,422G-6,422G-6,422G-7,191G-7,191G-7,837G-8,142G-7,939G-7,939G-7,837G | 581,06 | 487,63 |
| 5 | US$ 0,2 | US$ 0,33 | 01.02.21 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 25,49 G | 25,65G-5,7G-5,84G-5,82G-5,82G-5,81G-5,81G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,79G-5,79G-5,81G-5,81G-5,78G-5,78G-5,78G-5,76G-5,76G-5,75G | 26,33 | 23,62 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 23,3 G | 23,405G-3,44G-3,44G-3,38G-3,36G-3,38G-3,4G-3,43G-3,43G-3,43G-3,43G-3,41G-3,41G-3,4G-3,4G-3,41G-3,43G-3,45G-3,47G-3,47G-3,47G-3,47G | 23,81 | 19,44 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,61 | Euro 0,51 | 02.08.21 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 12,49 G | 12,461G-2,49G-2,49G-2,49

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Euro 0,31 | 03.08.20 | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 52,21 G | 52,212G-2,29G-2,28G-2,15G-2,15G-2,15G-2,15G-2,15G-2,2G-2,23G-2,24G-2,26G-2,26G-2,23G-2,22G-2,18G-2,2G-2,22G-2,25G-2,3G-2,32G-2,32G-2,35G-2,31G | 53,87 | 41,17 |
| 5 | US$ 0,01 | US$ 0 | 02.08.21 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,1 G | 1,096G-1,098G-1,099G-1,098G-1,098G-1,098G-1,098G-1,098G-1,098G-1,098G-1,098G-1,098G-1,098G-1,098G-1,097G-1,097G-1,097G-1,097G-1,097G-1,097G-1,097G-1,097G-1,097G-1,097G-1,097G-1,097G | 1,1 | 1,05 |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 47,05 G | 47,15G-7,24G-7,32G-7,13G-7,08G-7,08G-7,08G-7,16G-7,22G-7,19G-7,19G-7,16G-7,16G-7,09G-7,04G-7,07G-7,09G-7,2G-7,21G-7,21G-7,2G-7,21G | 48,19 | 36,78 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 78,78 G | 78,682G-8,8G-8,79G-8,5G-8,45G-8,45G-8,49G-8,6G-8,69G-8,73G-8,73G-8,72G-8,65G-8,65G-8,63G-8,56G-8,57G-8,65G-8,8G-8,86G-8,86G-8,86G-8,86G | 80,68 | 70,26 |
| 5 | US$ 0,4 | US$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 281,82 G | 282,919G-5,029G-4,841G-4,264G-4,264G-4,264G-4,264G-4,264G-4,264G-4,617G-4,617G-4,617G-4,617G-4,23G-4,23G-4,594G-4,721G-4,519G-4,519G-4,519G-4,502G-4,502G-4,502G-4,502G | 350,7 | 279,44 |
| 5 | US$ 0,78 | US$ 0,43 | 02.08.21 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 34,91 G | 35,06G | 37,41 | 33,94 |
| 5 | US$ 0,05 | US$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 32,97 G | 33,1G-3,097G-3,175G-3,181G-3,189G-3,181G-3,189G-3,151G-3,179G-3,187G-3,211G-3,283G-3,288G-3,262G-3,192G-3,191G-3,211G-3,243G-3,227G-3,253G-3,279G-3,305G-3,335G | 37,17 | 31,66 |
| 5 | US$ 0,59 | US$ 0,14 | 02.08.21 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 40,37 G | 40,6G | 45,19 | 39,42 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 66,46 G | 66,736G-6,756G-6,751G-6,734G-6,606G-6,656G-6,656G-6,646G-6,667G-6,676G-6,706G-6,716G-6,736G-6,746G-6,816G-6,844G-6,921G-7,011G-7,031G-7,031G-7,051G-7,081G | 67,58 | 55,63 |
| 5 | Euro 0,19 | Euro 0,05 | 02.08.21 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 17,45 G | 17,482G-7,49G-7,489G-7,441G-7,422G-7,426G-7,435G-7,441G-7,458G-7,458G-7,465G-7,466G-7,46G-7,468G-7,444G-7,451G-7,47G-7,476G-7,498G-7,495G-7,631-7,512G-7,505G-7,505G-7,501G | 17,63 | 14,74 |
| 5 | US$ 1,04 | US$ 0,99 | 02.08.21 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 48,92 G | 49,09G | 50,32 | 43,91 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,89 G | 14,878G-4,9G-4,89G-4,88G-4,87G-4,87G-4,87G-4,86G-4,86G-4,86G-4,86G-4,87G-4,87G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G | 14,97 | 14,34 |
| 5 | Th. | US$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10,58 G | 10,668G-0,672G-0,676G-0,651G-0,658G-0,66G-0,674G-0,678G-0,67G-0,678G-0,68G-0,695G-0,717G-0,721G-0,675G-0,688G-0,694G-0,696G-0,698G-0,715G-0,721G-0,733G-0,735G | 12,2 | 10,37 |
| 5 | skr 7,6 | skr 12,85 | 02.08.21 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 164,99 G | 165,761G-6,01G-5,95G-5,53G-5,63G-5,87G-5,93G-5,8G-5,84G-5,8G-5,84G-6,11G-5,86G-5,97G-6,52G-7,09G-7,04G-7,23G-7,23G-7,23G | 175,34 | 141,22 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 11,52 G | 11,471G-1,492G-1,53G-1,522G-1,518G-1,501G-1,501G-1,503G-1,511G-1,518G-1,52G-1,52G-1,522G-1,522G-1,523G-1,527G-1,561G-1,571G-1,575G-1,579G-1,579G-1,589G-1,582G | 11,66 | 9,22 |
| 5 | A$ 0,93 | A$ 0,27 | 02.08.21 | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 51,19 G | 51,603G-1,72G-1,71G-1,54G-1,54G-1,62G-1,66G-1,73G-1,74G-1,84G-1,84G-1,85G-1,91G-1,87G-1,84G-1,9G-2,01G-2,14G-2,14G-2,26G-2,26G-2,27G-2,21G | 53,72 | 43,69 |
| 5 | US$ 0,11 | US$ 0,07 | 01.02.21 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 7,06 G | 7,04G-7,05G-7,04G-7,04G-7,035G-7,035G-7,04G-7,04G-7,045G-7,035G-7,035G-7,04G-7,03G-7,03G-7,025G-7,035G-7,035G-7,025G-7,035G-7,035G-7,03G-7,03G-7,03G | 7,08 | 6,57 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 68,21 G | 68,532G-8,6G-8,518G-8,256G-8,256G-8,239G-8,324G-8,328G-8,328G-8,355G-8,324G-8,324G-8,266G-8,239G-8,3G-8,331G-8,386G-8,382G-8,382G-8,382G-8,409G-8,382G | 68,6 | 58,81 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,11 G | 2,114G-2,116G-2,114G-2,111G-2,109G-2,107G-2,108G-2,109G-2,111G-2,112G-2,111G-2,112G-2,112G-2,11G-2,112G-2,115G-2,118G-2,121G-2,123G-2,123G-2,125G-2,124G-2,125G-2,125G | 2,18 | 1,85 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 42,3 G | 42,377G-2,395G-2,41G-2,346G-2,34G-2,34G-2,338G-2,338G-2,368G-2,399G-2,384G-2,404G-2,404G-2,376G-2,376G-2,391G-2,466G-2,504G-2,529G-2,514G-2,533G-2,533G-2,546G-2,528G | 45,43 | 38,25 |
| 5 | £ 0,04 | £ 0,03 | 02.08.21 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 3,57 G | 3,566G-3,571G-3,591G-3,585G-3,583G-3,579G-3,582G-3,586G-3,59G-3,592G-3,595G-3,595G-3,596G-3,599G-3,596G-3,596G-3,599G-3,606G-3,612G-3,612G-3,611G-3,611G-3,611G-3,612G | 3,64 | 2,83 |
| 5 | Euro 0,17 | Euro 0,05 | 02.08.21 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,12 G | 12,092G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G | 12,13 | 11,28 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 79,87 G | 79,98G-80,06G-0,25G-0,09G-0,05G-79,99G-80,11G-79,93G-9,96G-9,96G-9,91G-9,89G-9,89G-9,83G-9,87G-9,99G-80,2G-0,42G-0,4G-0,34G-0,35G-0,35G-0,35G-0,3G | 81,27 | 64,67 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 77,93 G | 78,293G-8,4G-8,41G-8,23G-8,12G-8,18G-8,21G-8,26G-8,32G-8,31G-8,33G-8,37G-8,38G-8,4G-8,36G-8,33G-8,39G-8,46G-8,47G-8,52G-8,49G-8,49G-8,49G-8,49G | 79,64 | 62,72 |
| 5 | US$ 0,2 | US$ 0,11 | 02.08.21 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 28,86 G | 29,43G | 32,21 | 26,02 |
| 5 | US$ 0,31 | US$ 0,11 | 02.08.21 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 20,2 G | 20,31G | 22,76 | 19,32 |
| 5 | US$ 0,06 | US$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 53,18 G | 53,818G-3,843G-3,817G-3,775G-3,774G-3,769G-3,769G-3,812G-3,812G-3,828G-3,796G-3,812G-3,777G-3,746G-3,73G-3,777G-3,733G-3,752G-3,762G-3,746G-3,743G-3,727G-3,727G | 61,53 | 53,03 |
| 5 | Euro 0,27 | Euro 0,35 | 02.08.21 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 18,94 G | 18,942G-8,97G-8,96G-8,95G-8,95G-8,95G-8,95G-8,95G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,95G-8,95G-8,96G-8,96G-8,97G-8,97G-8,97G-8,97G-8,97G | 19,18 | 17,83 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,88 G | 8,858G-8,874G-8,874G-8,876G-8,876G-8,875G-8,875G-8,877G-8,877G-8,875G-8,875G-8,877G-8,877G-8,879G-8,879G-8,881G-8,875G-8,875G-8,877G-8,877G-8,879G-8,879G-8,881G-8,881G | 8,94 | 8,86 |
| 5 | US$ 0,22 | US$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 9,97 G | 9,928G-9,938G-9,938G-9,943G-9,943G-9,945G-9,945G-9,947G-9,943G-9,943G-9,945G-9,945G-9,947G-9,943G-9,943G-9,938G-9,943G-9,938G-9,942G-9,939G-9,939G-9,933G-9,933G-9,933G | 9,98 | 9,45 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 34,33 G | 34,473G-4,475G-4,451G-4,43G-4,367G-4,377G-4,387G-4,411G-4,421G-4,421G-4,425G-4,435G-4,435G-4,439G-4,492G-4,539G-4,539G-4,569G-4,59G-4,59G-4,595G-4,613G | 34,61 | 28,98 |
| 5 | Euro 0,28 | Euro 0,23 | 02.08.21 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 12,75 G | 12,821G-2,84G-2,83G-2,8G-2,8G-2,79G-2,8G-2,81G-2,82G-2,83G-2,83G-2,83G-2,82G-2,81G-2,8G-2,81G-2,82G-2,82G-2,84G-2,85G-2,85G-2,85G-2,85G | 13,01 | 10,73 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 11,52 G | 11,493G-1,523G-1,536G-1,532G-1,522G-1,517G-1,517G-1,519G-1,517G-1,532G-1,532G-1,534G-1,534G-1,536G-1,53G-1,536G-1,567G-1,571G-1,573G-1,578G-1,58G-1,58G-1,582G-1,586G | 11,66 | 9,17 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu. | 1 | 66,38 G | 66,741G-6,724G-6,741G-6,731G-6,6G-6,6G-6,606G-6,658G-6,669G-6,669G-6,716G-6,716G-6,726G-6,726G-6,763G-6,857G-6,936G-6,956G-7,026G-7,046G-7,046G-7,066G-7,086G | 67,57 | 55,63 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,1 G | 2,112G-2,113G-2,11G-2,109G-2,107G-2,106G-2,108G-2,11G-2,112G-2,112G-2,113G-2,113G-2,113G-2,111G-2,11G-2,113G-2,115G-2,117G-2,12G-2,12G-2,121G-2,121G-2,121G-2,121G | 2,17 | 1,83 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10,52 G | 10,644G-0,662G-0,688G-0,683G-0,689G-0,684G-0,692G-0,696G-0,683G-0,683G-0,685G-0,715G-0,715G-0,684G-0,697G-0,695G-0,697G-0,697G-0,707G-0,709G-0,711G-0,713G-0,715G | 12,21 | 10,19 |
| 5 | US$ 0,25 | US$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 24,11 G | 24,246G-4,277G-4,293G-4,285G-4,293G-4,233G-4,253G-4,253G-4,244G-4,252G-4,252G-4,269G-4,269G-4,273G-4,277G-4,293G-4,319G-4,349G-4,357G-4,373G-4,382G-4,382G-4,389G-4,397G | 24,47 | 21,94 |
| 5 | US$ 0,18 | US$ 0,07 | 02.08.21 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 18,41 G | 18,79G | 19,51 | 15,85 |
| 5 | Euro 0,22 | Euro 0,04 | 02.08.21 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 26,66 G | 26,67G-6,71G-6,7G-6,64G-6,64G-6,63G-6,64G-6,66G-6,68G-6,69G-6,69G-6,69G-6,69G-6,68G-6,67G-6,65G-6,66G-6,68G-6,69G-6,71G-6,73G-6,73G-6,73G | 27,11 | 23,21 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | Th. | Th. | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 894,79 G | 893,601G-5,85G-5,85G-5,85

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 6,48 G | 6,489G-6,445G-6,502G-6,496G-6,499G-6,436G-6,435G-6,506G-6,441G-6,444G-6,51G-6,515G-6,442G-6,501G-6,564G-6,568G-6,554G-6,554G-6,556G-6,556G-6,556G | 6,63 | 5,73 |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrast | 1 | 3,52 G | 3,526G-3,528G-3,527G-3,523G-3,523G-3,519G-3,519G-3,521G-3,521G-3,525G-3,525G-3,524G-3,524G-3,522G-3,522G-3,523G-3,545G-3,545G-3,547G-3,549G-3,549G-3,549G-3,549G-3,547G | 3,55 | 2,99 |
| 8 | Th. | Th. | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | 18,53 G | 18,55G-8,577G-8,576G-8,554G-8,554G-8,541G-8,55G-8,559G-8,565G-8,571G-8,564G-8,564G-8,575G-8,561G-8,554G-8,554G-8,619G-8,614G-8,618G-8,614G-8,625G-8,613G-8,613G-8,615G | 18,75 | 16,48 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 7,23 G | 7,244G-7,256G-7,251G-7,253G-7,254G-7,236G-7,236G-7,241G-7,241G-7,25G-7,25G-7,253G-7,26G-7,262G-7,262G-7,267G-7,273G-7,28G-7,282G-7,288G-7,288G-7,29G-7,292G-7,294G | 7,29 | 5,92 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | Fst Sentier-SI Gl.EM Leaders | 1 | 8,96 G | 8,982G-9G-8,982G-8,993G-8,99G-8,978G-8,984G-8,993G-8,987G-8,993G-8,995G-9,003G-9,003G-8,997G-8,993G-8,983G-9G-9,015G-9,019G-8,999G-9,002G-9,006G-9,006G-9,006G | 9,1 | 8,14 |
| 8 | Th. | Th. | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 4,57 G | 4,593G-4,593G-4,591G-4,589G-4,584G-4,585G-4,585G-4,585G-4,588G-4,588G-4,591G-4,591G-4,596G-4,591G-4,589G-4,584G-4,6G-4,595G-4,6G-4,601G-4,601G-4,605G-4,605G-4,606G | 4,67 | 4,13 |
| 8 | Th. | Th. | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | 4,55 G | 4,559-4,559G-4,566G-4,566G-4,56G-4,561G-4,559G-4,559G-4,561G-4,561G-4,564G-4,56G-4,562G-4,562G-4,559G-4,557G-4,555G-4,584G-4,579G-4,58G-4,582G-4,58G-4,58G-4,579G-4,579G | 4,6 | 4,02 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 3,96 G | 3,994G-3,996G-3,994G-3,991G-3,991G-3,99G-3,99G-3,992G-3,992G-3,995G-3,991G-3,993G-3,993G-3,991G-3,988G-3,987G-4,023G-4,018G-4,02G-4,024G-4,024G-4,026G-4,026G-4,028G | 4,41 | 3,79 |
| 8 | Th. | Th. | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 4,98 G | 4,951G-4,966G-4,961G-4,957G-4,961G-4,962G-4,958G-4,958G-4,959G-4,964G-4,965G-4,964G-4,96G-4,958G-4,961G-4,961G-4,965G-4,963G-4,96G-4,961G-4,96G | 4,99 | 3,9 |
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 37,4 G | 37,39G-7,17G-7,355G-7,4G-7,425G-7,45G-7,725G-7,665G-7,615G-7,62G | 38,51 | 31,68 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 26,6 G | 26,625G-6,57G-6,57G-6,565G-6,64G-6,62G-6,645G-6,585G-6,8G-6,735G-6,715G-6,715G | 26,99 | 21,6 |
| 1 | | Th. | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 20,76 G | 20,425G-0,805G-0,77G-0,815G-0,85G-0,91G-0,97G-0,925G-1,065G-1,065G-1,065G | 24,46 | 17,27 |
| 1 | US$ 0,71 | US$ 0,16 | 16.06.21 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 24,92 G | 24,911G-5,491G-5,466G-5,521G-5,526G-5,536G-5,506G-5,541G-5,561G-5,101G-5,101G | 26,21 | 19,35 |
| 1 | US$ 0,59 | US$ 0,12 | 16.06.21 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 52,62 G | 54,151G-4,95G-4,9G-5,11G-5,18G-5,21G-5,12G-5,34G-2,761G-2,771G | 55,58 | 41,49 |
| 1 | £ 0,37 | £ 0,23 | 16.06.21 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 26,39 G | 26,371G-7,091G-6,916G-6,976G-7,026G-7,071G-7,101G-7,086G-7,121G-7,141G-6,561G-6,561G | 27,51 | 21,67 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 59,37 G | 59,51G-9,4G-9,38G-9,48G-9,51G-9,57G-9,51G-9,74G-9,75G | 59,95 | 46,29 |
| 1 | Th. | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 27,94 G | 27,591G-8,08G-8,14G-8,26G-8,24G-8,29G-8,35G-8,31G-8,23G-8,39G-8,38G-8,4G | 29,62 | 24,91 |
| 1 | Th. | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 33,12 G | 33,15G-3,16G-3,14G-3,19G-3,25G-3,28G-3,28G-3,28G-3,415G | 33,77 | 26,31 |
| 1 | Th. | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 46,5 G | 46,515G-6,16G-6,28G-6,31G-6,38G-6,41G-6,47G-6,42G-6,55G-6,62G-6,665G | 47,57 | 39,72 |
| 1 | Th. | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 39,8 G | 39,14G-9,26G-9,29G-9,35G-9,35G-9,48G-9,48G-9,89G-9,79G-9,165G-9,175G | 42,29 | 33,14 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | Th. | Th. | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 38,25 G | 38,515G-8,555G-8,38G-8,395G-8,445G-8,465G-8,46G-8,445G-8,515G-8,545G | 38,95 | 31,59 |
| 1 | Th. | Th. | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 22,04 G | 22,255G-2,06G-2,1G-2,105G-2,145G-2,135G-2,22G-2,23G-2,25G-2,27G | 22,27 | 19,11 |
| | | | | | | | Fisch Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 165,22 G | 165,312G-5,56G-5,51G-5,26G-5,24G-5,23G-5,3G-5,32G-5,35G-5,34G-5,35G-5,32G-5,3G-5,26G-5,25G-5,13G-5,13G-5,2G-5,2G-5,2G-5,22G-5,2G | 169,78 | 164,08 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 156,01 G | 155,73G-6,39G-6,39G-6,24G-6,07G-6,07G-6,07G-6,07G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-5,91G-5,91G-5,91G-5,91G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G | 160,33 | 154,17 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 292,18 G | 292,481G-2,674G-3,47G-3,04G-2,945G-3,046G-3,139G-3,161G-3,248G-3,279G-3,269G-3,292G-3,292G-3,185G-3,092G-3,504G-3,865G-4,008G-4,114G-4,292G-4,468G-4,43G-4,425G-4,312G | 294,47 | 238,35 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 159,17 G | 158,97G-9,04G-9,04G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,13G-9,13G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G | 161,41 | 155,18 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 376,06 G | 376,704G-7,161G-7,922G-7,388G-7,393G-7,538G-7,617G-7,647G-7,76G-7,851G-7,856G-7,849G-7,737G-7,839G-7,734G-8,829G-9,592G-9,898G-80,006G-0,141G-0,069G-0,24G-79,983G | 380,24 | 306,31 |
| 10 | Euro 1,2 | Euro 1,2 | 11.12.20 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 186,21 G | 185,77G-6,29G-6,29G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,26G-6,26G-6,26G-6,26G-6,26G | 188,38 | 181,09 |
| 10 | Euro 1,6 | Euro 1,6 | 11.12.20 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 302,45 G | 303-2,7G-3,131G-3,28G-4,05G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-4G-4G-4G-4G-4G-4G-4G-4G-5-4G-5-4G-4G-4G-4G-4G-4G | 308,65 | 274,1 |
| 10 | Euro 1,5 | Euro 1,3 | 11.12.20 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 140,13 G | 140,24G-0,44G-0,54G-0,72G-0,72G-0,73G-0,74G-0,73G-0,76G-0,75G-0,75G-0,76G-0,75G-0,78G-0,79G-0,82G-0,59G-0,65G-0,48G-0,47G-0,49G-0,49G-0,5G-0,51G | 140,91 | 130,18 |
| 10 | Euro 1,8 | Euro 1,5 | 11.12.20 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 171,39 G | 171,323G-1,58G-1,663G-1,993G-1,984G-1,976G-1,976G-2,012G-2,014G-2,003G-2,013G-2,017G-2,024G-2,029G-2,357G-2,063G-2,11G-1,952G-1,961G-1,996G-1,996G-2,046G-1,988G | 173,23 | 155,56 |
| 10 | Euro 1,2 | Euro 1,2 | 11.12.20 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 144,59 G | 144,364G-4,6G-4,6G-4,53G-4,5G-4,5G-4,47G-4,47G-4,47G-4,47G-4,47G-4,5G-4,5G-4,53G-4,53G-4,53G-4,56G-4,54G-4,59G-4,58G-4,59G-4,59G-4,6G-4,6G | 146 | 139,79 |
| 10 | Euro 1,2 | Euro 1 | 11.12.20 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 99,23 G | 99,123G-9,274G-9,3G-9,398G-9,397G-9,398G-9,402G-9,4G-9,407G-9,404G-9,404G-9,407G-9,406G-9,406G-9,41G-9,503G-9,421G-9,44G-9,223G-9,224G-9,238G-9,241G-9,252G | 99,99 | 97,53 |
| 10 | Euro 3,6 | Euro 3,61 | 11.12.20 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 195,22 G | 196,304G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-8,25G-8,25G-6,934G-7,073G-7,091G-7,265G-7,197G-7,273G-7,174G | 201 | 165,14 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 111,93 G | 111,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G | 112,9 | 109,52 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 165,87 G | 166,749G-6,259G-6,338G-6,774G-6,774G-6,774G-6,774G-6,774G-6,774G-6,774G-6,774G-6,774G-6,774G-6,774G-6,774G-6,774G-7,212G-6,813G-6,638G-6,642G-6,699G-6,699G-6,758G-6,695G | 169,69 | 149,8 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 188,3 G | 188,882G-8,882G-9,011G-8,787G-8,787G-8,63G-8,753G-8,753G-8,917G-8,917G-8,917G-9,073G-8,815G-8,602G-8,292G-8,588G-8,42G-8,602G-8,38G-8,407G-8,65G-8,65G-8,846G | 220 | 182,18 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 13,67 G | 13,68G-3,71G-3,711G-3,69G-3,69G-3,69G-3,69G-3,69G-3,7G-3,7G-3,7G-3,73G-3,73G-3,72G-3,71G-3,69G-3,71G-3,69G-3,71G-3,721G-3,721G-3,73G-3,73G-3,74G | 14,98 | 13,57 |
| 7 | Th. | Th. | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 10,74 G | 10,916G-0,926G-0,916G-0,906G-0,916G-0,915G-0,92G-0,916G-0,926G-0,925G-0,937G-0,947G-0,943G-0,955G-0,951G-0,933G-0,934G-0,945G-0,955G-0,955G-0,965G-0,976G-0,987G-0,996G | 13,18 | 10,63 |
| 7 | Th. | Th. | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 7,53 G | 7,66G | 8,75 | 6,93 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,44 G | 5,435G-5,491G-5,487G-5,482G-5,487G-5,489G-5,493G-5,496G-5,499G-5,499G-5,499G-5,508G-5,508G-5,507G-5,509G-5,547G-5,545G-5,561G-5,599G-5,617G-5,631G-5,626G-5,626G-5,631G | 6,7 | 5,41 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,3 G | 7,244G-7,258G-7,271G-7,278G-7,273G-7,293G-7,296G-7,298G-7,318G-7,316G-7,339G-7,362G-7,336G-7,357G-7,418G-7,436G-7,452G-7,454G-7,46G | 8,97 | 7,19 |
| 7 | Euro 0,37 | Euro 0,33 | 01.07.21 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 6,22 G | 6,215G-6,215G-6,215G-

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 16,03 G | 15,959G-5,971G-6,014G-5,964G-5,975G-5,98G-5,971G-5,953G-5,951G-5,941G-5,941G-5,953G-5,945G-5,96G-5,951G-5,97G-5,971G-6,013G-6,013G-6,018G-6,018G-6,019G-6,019G-6,019G | 16,27 | 13,67 |
| 7 | Th. | Th. | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,99 G | 8,019G-8,031G-8,033G-8,019G-8,019G-8,018G-8,019G-8,023G-8,029G-8,029G-8,03G-8,03G-8,027G-8,026G-8,022G-8,024G-8,027G-8,029G-8,032G-8,039G-8,039G-8,039G-8,037G | 8,16 | 7,43 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 152,02 G | 151,991G-1,97G-1,97G-1,97G-1,951G-1,951G-1,951G-1,951G-1,951G-1,951G-1,951G-2,012G-2,012G-1,998G-1,998G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G | 156,89 | 150,28 |
| 7 | Th. | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,67 G | 18,839G | 19,28 | 16,86 |
| 7 | US$ 0,18 | US$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,54 G | 18,526G-8,548G-8,541G-8,517G-8,502G-8,503G-8,515G-8,526G-8,535G-8,535G-8,538G-8,543G-8,534G-8,534G-8,534G-8,578G-8,603G-8,62G-8,636G-8,648G-8,666G-8,666G-8,666G-8,655G | 19,01 | 16,54 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,43 G | 23,391G-3,391G-3,41G-3,41G-3,38G-3,38G-3,37G-3,37G-3,37G-3,39G-3,39G-3,39G-3,39G-3,37G-3,37G-3,34G-3,37G-3,37G-3,35G-3,35G-3,36G-3,36G-3,36G-3,35G | 23,88 | 22,84 |
| 7 | Euro 0,32 | Euro 0,47 | 01.07.21 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 41,33 G | 42,04G | 48,84 | 38,11 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 27,76 G | 27,844G-7,916G-7,912G-7,87G-7,867G-7,864G-7,864G-7,887G-7,891G-7,916G-7,885G-7,892G-7,871G-7,871G-7,895G-7,953G-7,963G-7,985G-7,976G-7,99G-7,978G-7,999G-7,966G | 28,04 | 22,14 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 77,37 G | 77,956G-7,948G-7,856G-7,936G-7,951G-7,846G-7,871G-7,776G-7,881G-7,906G-7,986G-7,922G-7,902G-8,091G-8,117G-8,151G-8,084G-8,038G-8,031G-8,028G-8,046G | 78,15 | 62,56 |
| 7 | Euro 0,37 | Euro 0,23 | 01.07.21 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 31,08 G | 31,191G-1,165G-1,156G-1,144G-1,107G-1,127G-1,127G-1,118G-1,124G-1,133G-1,149G-1,157G-1,165G-1,169G-1,209G-1,227G-1,265G-1,317G-1,329G-1,333G-1,345G-1,353G | 31,66 | 25,34 |
| 7 | Euro 0,33 | Euro 0,02 | 09.08.21 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,01 G | 7,98G-8,005G-8,005G-8,005G-8,005G-8G-8G-8G-8G-8G-8G-8G-8G-7,995G-7,995G-7,995G-8G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G | 8,31 | 7,86 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 27,79 G | 28,183G-8,138G-8,108G-8,05G-8,043G-8,029G-8,029G-8,064G-8,055G-8,07G-8,055G-8,077G-8,075G-8,044G-8,033G-8,053G-8,034G-8,029G-8,052G-8,043G-8,043G-8,044G-8,044G | 41,08 | 27,75 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 38,6 G | 38,51G-8,51G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,69G-8,88G-8,92G-8,92G-8,98G-9,05G-9,05G-9,08G-9,07G | 39,45 | 30,46 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 48,81 G | 49,453G-9,498G-9,41G-9,424G-9,438G-9,439G-9,441G-9,481G-9,518G-9,531G-9,581G-9,587G-9,564G-9,564G-9,47G-9,551G-9,508G-9,532G-9,557G-9,557G-9,607G-9,631G-9,649G | 61,35 | 48,41 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 21,91 G | 21,881G-1,881G-1,881G-1,89G-1,89G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,86G-1,86G-1,86G-1,86G-1,85G | 22,36 | 21,39 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,06 G | 22,976G-3,01G-3,02G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,06G-3,04G-3,05G-3,05G-3,05G-3,05G-3,05G-3,06G-3,05G | 23,27 | 22,59 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,22 G | 20,16G-0,16G-0,18G-0,16G-0,14G-0,14G-0,14G-0,14G-0,15G-0,17G-0,15G-0,15G-0,17G-0,15G-0,13G-0,15G-0,17G-0,17G-0,16G-0,18G-0,18G-0,18G-0,18G-0,17G | 20,52 | 19,86 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 52,25 G | 52,467G-2,631G-2,578G-2,528G-2,557G-2,557G-2,6G-2,624G-2,557G-2,547G-2,72G-2,692G-2,748G-2,729G-2,698G-2,687G-2,691G-2,689G | 52,75 | 42,4 |
| 7 | Th. | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 46,6 G | 46,854G-6,931G-6,908G-6,838G-6,884G-6,895G-6,852G-6,845G-6,86G-6,902G-6,942G-6,924G-6,868G-6,996G-6,985G-7,034G-7,032G-6,99G-6,98G-6,984G-7,008G | 47,03 | 37,56 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 43,38 G | 43,528G-3,655G-3,683G-3,637G-3,637G-3,653G-3,634G-3,645G-3,653G-3,701G-3,715G-3,731G-3,737G-3,686G-3,676G-3,789G-3,789G-3,815G-3,778G-3,752G-3,755G-3,746G-3,744G | 43,82 | 35,07 |
| 7 | Th. | Th. | | | A0HGAX | LU0231793349 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 28,88 G | 29,42G-9G-9,28G-9,25G-9,25G-9,28G-9,25G-9,28G-9,28G-9,28G-9,28G-9,29G-9,29G-9,29G-9,26G-9,29G-9,32G-9,29G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G | 30,24 | 22,44 |
| 7 | Euro 0,62 | Euro 0,06 | 09.08.21 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 8,8 G | 8,819G-8,832G-8,833G-8,842G-8,842G-8,842G-8,842G-8,842G-8,842G-8,842G-8,842G-8,842G-8,842G-8,842G-8,842G-8,842G-8,842G-8,842G-8,842G-8,849G-8,842G-8,843G-8,845G-8,845G-8,824G-8,824G-8,825G-8,824G | 9,27 | 8,8 |
| 7 | US$ 0,39 | US$ 0,03 | 09.08.21 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8 G | 7,969G-7,98G-7,988G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G | 8,29 | 7,85 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,62 G | 17,6G-7,6G-7,61G-7,61G-7,59G-7,59G-7,59G-7,59G-7,59G-7,6G-7,6G-7,6G-7,6G-7,6G-7,58G-7,58G-7,58G-7,59G-7,59G-7,59G-7,59G-7,58G-7,58G-7,58G | 17,82 | 17,19 |
| 7 | Th. | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,82 G | 15,76G-5,8G-5,8G-5,8G-5,8G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G | 16,06 | 15,41 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 22,99 G | 22,94G | 26,84 | 22,53 |
| 7 | Th. | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 21,1 G | 21,341G | 24,76 | 20,86 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 18,99 G | 18,93G | 22,18 | 18,6 |
| 7 | £ 0,52 | £ 0,04 | 09.08.21 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,83 G | 11,823G-1,84G-1,84G-1,84G-1,84G-1,82G-1,82G-1,84G-1,84G-1,85G-1,85G-1,85G-1,86G-1,86G-1,86G-1,85G-1,87G-1,87G-1,88G-1,88G-1,89G-1,89G-1,89G-1,88G | 12,39 | 11,66 |
| 7 | Euro 0,02 | Euro 0,38 | 01.07.21 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,48 G | 21,398G-1,43G-1,52G-1,5G-1,48G-1,49G-1,5G-1,5G-1,51G-1,5G-1,52G-1,51G-1,5G-1,52G-1,52G-1,53G-1,52G-1,55G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 21,98 | 18,23 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,51 G | 33,752G-3,668G-3,693G-3,698G-3,689G-3,728G-3,739G-3,775G-3,778G-3,845G-3,858G-3,825G-3,811G-3,807G-3,837G-3,817G-3,832G-3,885G-3,905G | 42,01 | 33,17 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 36,81 G | 37,089G-6,997G-7,025G-7,03G-7,02G-7,062G-7,075G-7,114G-7,117G-7,183G-7,206G-7,17G-7,156G-7,151G-7,184G-7,161G-7,179G-7,235G-7,265G | 46,13 | 36,45 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 28,55 G | 29,101G-8,68G-8,96G-8,93G-8,93G-8,96G-8,93G-8,96G-8,96G-8,96G-8,96G-8,97G-8,97G-8,96G-8,93G-8,96G-8,99G-8,99G-9,01G-9,01G-9,02G-9,02G-9,02G-9,02G | 29,92 | 22,23 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 19,08 G | 19,072G-9,11G-9,1G-9,06G-9,06G-9,05G-9,06G-9,07G-9,09G-9,1G-9,1G-9,1G-9,09G-9,08G-9,07G-9,07G-9,09G-9,09G-9,11G-9,12G-9,12G-9,12G | 19,56 | 17,09 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 30,17 G | 30,086G-0,131G-0,152G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,369G-0,269G-0,309G-0,31G-0,325G-0,325G-0,339G-0,324G | 30,71 | 27,18 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 3 | US$ 2,8 | US$ 1,44 | 21.09.20 | | A0B9F1 | IE0033637442 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 101,66 G | 101,23G-1,55G-1,55G-1,58G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,31G-1,42G-1,42G-1,42G-1,42G-1,32G | 103,92 | 99,79 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 27,62 G | 27,832G-7,883G-7,915G-7,817G-7,826G-7,824G-7,824G-7,837G-7,853G-7,864G-7,867G-7,867G-7,871G-7,871G-7,871G-7,911G-7,927G-7,917G-7,926G-7,905G-7,905G-7,896G-7,896G-7,896G | 40,83 | 27,47 |
| 3 | US$ 6,27 | US$ 4,9 | 22.03.21 | | A0B9K1 | IE0034204895 | LMGF-FR.MV As.P.e.J.E.G.a.I. | 1 | 209,72 G | 211,101G-1,421G-1,421G-1,19G-1,19G-1,19G-1,19G-1,19G-1,401G-1,481G-1,481G-1,481G-1,481G-1,481G-1,481G-1,407G-1,581G-1,635G-1,635G-1,635G-1,635G-1,603G-1,603G-1,603G | 220,07 | 197,42 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 21,93 G | 22,218G-2,292G-2,323G-2,313G-2,305G-2,314G-2,321G-2,321G-2,316G-2,316G-2,319G-2,404G-2,401G-2,351G-2,328G-2,344G-2,344G-2,355G-2,359G-2,371G-2,379G-2,391G | 26,02 | 21,73 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,6 G | 18,588G-8,621G-8,619G-8,612G-8,603G-8,591G-8,594G-8,597G-8,591G-8,591G-8,599G-8,605G-8,608G-8,608G-8,611G-8,632G-8,656G-8,68G-8,687G-8,703G-8,717G-8,717G-8,726G-8,732G | 19,08 | 16,56 |
| 3 | US$ 3,09 | US$ 1,17 | 19.04.21 | | A0B9M3 | IE0034203483 | Legg Mason Gl-LM WA EM TR Bd | 1 | 95 G | 94,84G-4,84G-4,78G-4,78G-4,73G-4,73G-4,73G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G | 95,22 | 90,3 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 34,8 G | 34,828G-4,88G-4,88G-4,81G-4,81G-4,8G-4,81G-4,84G-4,86G-4,86G-4,86G-4,87G-4,85G-4,85G-4,83G-4,84G-4,85G-4,86G-4,88G-4,9G-4,9G-4,91G-4,9G | 35,18 | 27,89 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 17,3 G | 17,245G-7,264G-7,294G-7,339G-7,339G-7,339G-7,339G-7,339G-7,339G-7,339G-7,339G-7,339G-7,339G-7,332G-7,332G-7,391G-7,33G-7,354G-7,355G-7,364G-7,364G-7,373G-7,363G | 17,84 | 16,07 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 21,81 G | 21,689G-1,721G-1,733G-1,732G-1,732G-1,732G-1,732G-1,732G-1,732G-1,732G-1,732G-1,732G-1,732G-1,732G-1,732G-1,804G-1,826G-1,832G-1,851G-1,854G-1,863G-1,863G-1,875G-1,862G | 22,43 | 20,29 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 17,86 G | 17,841G-7,852G-7,893G-7,877G-7,861G-7,868G-7,876G-7,876G-7,885G-7,886G-7,886G-7,886G-7,886G-7,889G-7,889G-7,928G-7,95G-7,958G-7,967G-7,977G-7,977G-7,977G-7,986G-7,986G | 18,37 | 15,55 |
| 7 | US$ 0,18 | US$ 0,01 | 09.08.21 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,39 G | 8,4G-8,416G-8,396G-8,396G-8,396G-8,396G-8,401G-8,406G-8,411G-8,401G-8,406G-8,406G-8,396G-8,391G-8,396G-8,411G-8,406G-8,416G-8,419G-8,417G-8,42G-8,414G | 8,65 | 7,5 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 19,67 G | 19,699G-9,721G-9,73G-9,729G-9,718G-9,678G-9,678G-9,688G-9,698G-9,708G-9,708G-9,711G-9,711G-9,714G-9,717G-9,736G-9,769G-9,798G-9,804G-9,818G-9,835G-9,835G-9,844G-9,847G | 20,01 | 15,91 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 23,78 G | 23,829G-3,844G-3,84G-3,794G-3,785G-3,798G-3,806G-3,804G-3,827G-3,839G-3,824G-3,846G-3,833G-3,823G-3,823G-3,878G-3,915G-3,934G-3,957G-3,97G-3,996G-3,985G-3,997G-3,97G | 24,17 | 19,25 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 330,57 G | 332,763G-2,774G-2,067G-2,064G-2,06G-2,06G-2,321G-2,49G-2,781G-2,51G-2,584G-2,39G-2,175G-3,041G-3,701G-4,101G-4,561G-4,621G-4,819G-4,781G-4,381G | 359,84 | 275,98 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 28,99 G | 29,295G-9,341G-9,277G-9,269G-9,269G-9,283G-9,283G-9,305G-9,316G-9,316G-9,315G-9,315G-9,309G-9,299G-9,289G-9,31G-9,3G-9,3G-9,282G-9,282G-9,283G-9,283G-9,283G | 42,8 | 28,84 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | US$ 0,51 | US$ 0,62 | 08.07.20 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,75 G | 20,689G-0,72G-0,75G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,8G-0,8G-0,87G-0,8G-0,82G-0,83G-0,84G-0,84G-0,85G-0,83G | 21,36 | 18,94 |
| 7 | US$ 0,36 | US$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 34,65 G | 34,777G-4,771G-4,777G-4,765G-4,701G-4,705G-4,709G-4,735G-4,738G-4,743G-4,759G-4,767G-4,767G-4,775G-4,807G-4,856G-4,921G-4,933G-4,955G-4,977G-4,981G-4,985G-4,993G | 35,39 | 30,67 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 28,71 G | 28,715G-8,737G-8,71G-8,697G-8,647G-8,659G-8,659G-8,668G-8,661G-8,672G-8,687G-8,695G-8,695G-8,699G-8,727G-8,757G-8,811G-8,815G-8,833G-8,846G-8,849G-8,853G-8,869G | 29,11 | 24,87 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 47,15 G | 47,453G-7,495G-7,431G-7,403G-7,333G-7,339G-7,351G-7,397G-7,403G-7,415G-7,433G-7,451G-7,463G-7,475G-7,551G-7,643G-7,581G-7,6G-7,611G-7,647G | 48,48 | 38,38 |
| 7 | Th. | US$ 0,07 | 01.07.21 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 40,34 G | 40,779G-0,835G-1,018G-0,958G-0,971G-0,967G-0,963G-0,979G-0,989G-1,015G-1,039G-1,109G-1,106G-0,981G-0,982G-1,042G-1,017G-1,075G-1,033G-1,061G-1,085G-1,115G-1,139G | 47,8 | 40,03 |
| 7 | US$ 0,36 | US$ 0,56 | 01.07.21 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 41,25 G | 41,93G | 48,77 | 38 |
| 7 | US$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,39 G | 33,915G-3,959G-3,931G-3,898G-3,915G-3,919G-3,919G-3,919G-3,935G-3,965G-3,977G-4,003G-4,014G-4,017G-3,995G-4,009G-3,994G-4,025G-4,004G-4,013G-4,059G-4,103G | 41,95 | 33,22 |
| 7 | US$ 0,7 | US$ 0,06 | 09.08.21 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,81 G | 11,763G-1,78G-1,8G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,78G-1,78G-1,79G-1,78G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G | 12,33 | 11,62 |
| 7 | US$ 0,22 | US$ 0,02 | 09.08.21 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,39 G | 7,358G-7,369G-7,376G-7,369G-7,369G-7,369G-7,369G-7,369G-7,369G-7,369G-7,369G-7,369G-7,369G-7,369G-7,362G-7,362G-7,362G-7,362G-7,362G-7,362G-7,362G-7,362G-7,362G-7,362G-7,362G | 7,5 | 7,11 |
| 7 | US$ 0,98 | US$ 0,83 | 08.10.20 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 7,97 G | 7,899G-7,95G-7,958G-7,959G-7,959G-7,959G-7,959G-7,959G-7,959G-7,959G-7,959G-7,959G-7,959G-7,959G-7,951G-7,951G-7,96G-7,952G-7,953G-7,955G-7,955G-7,957G-7,957G-7,958G-7,957G | 8,38 | 7,85 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 85,17 G | 85,201G-5,191G-5,057G-5,031G-5,016G-5,016G-5,101G-5,129G-5,201G-5,155G-5,175G-5,146G-5,099G-5,073G-5,496G-5,498G-5,596G-5,602G-5,641G-5,601G-5,631G-5,561G | 86,15 | 66,51 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,47 G | 26,519G-6,499G-6,489G-6,401G-6,386G-6,386G-6,409G-6,411G-6,438G-6,438G-6,438G-6,437G-6,442G-6,442G-6,416G-6,427G-6,458G-6,466G-6,504G-6,498G-6,526G-6,515G-6,515G-6,509G | 26,93 | 22,27 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,15 G | 21,19G-1,175G-1,167G-1,096G-1,084G-1,108G-1,115G-1,126G-1,126G-1,135G-1,137G-1,13G-1,13G-1,108G-1,116G-1,129G-1,149G-1,184G-1,174G-1,196G-1,187G-1,187G-1,183G | 21,53 | 17,76 |
| 7 | Th. | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 31,54 G | 31,7G-1,539G-1,579G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,825G-1,902G-1,994G-2,001G-2,031G-2,031G-2,073G-2,03G | 32,16 | 25,1 |
| 7 | Th. | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,69 G | 20,628G-0,658G-0,672G-0,744G-0,748G-0,745G-0,745G-0,751G-0,751G-0,751G-0,751G-0,755G-0,755G-0,755G-0,755G-0,821G-0,754G-0,768G-0,781G-0,782G-0,792G-0,79G-0,802G-0,788G | 21,07 | 18,72 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 85,18 G | 84,979G-5,276G-5,283G-5,149G-5,122G-5,146G-5,146G-5,186G-5,149G-5,193G-5,201G-5,231G-5,231G-5,214G-5,166G-5,531G-5,601G-5,691G-5,696G-5,736G-5,695G-5,726G-5,651G | 86,24 | 66,57 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | US$ 0,32 | US$ 0,03 | 09.08.21 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,01 G | 4,992G-4,999G-5,003G-4,999G-4,999G-4,999G-4,999G-4,999G-4,999G-4,999G-4,999G-4,999G-4,999G-4,999G-4,999G-4,993G-4,993G-4,993G-4,993G-4,993G-4,993G-4,993G-4,993G-4,993G-4,993G-4,993G-4,993G | 5,07 | 4,81 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 23,48 G | 23,495G-3,53G-3,53G-3,47G-3,47G-3,46G-3,47G-3,49G-3,51G-3,51G-3,51G-3,52G-3,5G-3,5G-3,48G-3,49G-3,5G-3,51G-3,54G-3,55G-3,55G-3,55G | 24,08 | 21,03 |
| 7 | Euro 0,11 | Euro 0,07 | 01.07.21 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,82 G | 11,793G-1,81G-1,81G-1,81G-1,81G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G | 12,17 | 11,56 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 29,67 G | 29,6G | 30,41 | 23,09 |
| 7 | Euro 0,41 | Euro 0,03 | 09.08.21 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 7,95 G | 7,95G-7,95G-7,95G-

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 16,7 G | 16,665G-6,69G-6,69G-6,68G-6,68G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,68G-6,68G-6,67G-6,67G-6,67G-6,67G | 17,06 | 16,41 |
| 7 | Euro 0,14 | Euro 0,01 | 09.08.21 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 10,61 G | 10,585G-0,6G-0,61G-0,6G-0,6G-0,59G-0,59G-0,59

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,27 G | 13,271G-3,29G-3,29G-3,25G-3,25G-3,25G-3,25G-3,25G-3,27G-3,28G-3,28G-3,28G-3,28G-3,27G-3,27G-3,26G-3,27G-3,27G-3,28G-3,29G-3,3G-3,3G-3,3G-3,3G | 13,6 | 11,94 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,83 G | 18,805G-8,827G-8,825G-8,795G-8,781G-8,785G-8,797G-8,805G-8,817G-8,817G-8,818G-8,823G-8,815G-8,815G-8,814G-8,858G-8,885G-8,901G-8,917G-8,929G-8,947G-8,947G-8,947G-8,931G | 19,28 | 16,84 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,32 G | 22,349G-2,355G-2,325G-2,313G-2,321G-2,329G-2,329G-2,321G-2,321G-2,321G-2,341G-2,345G-2,345G-2,349G-2,383G-2,405G-2,445G-2,453G-2,465G-2,469G-2,473G-2,473G-2,483G | 22,89 | 19,79 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,77 G | 7,976G-7,976G-7,976G-7,966G-7,966G-7,966G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G-7,961G-7,966G-7,966G-7,971G-7,971G-7,971G-7,971G-7,971G-7,971G-7,971G | 8,15 | 7,21 |
| 7 | Euro 0,23 | Euro 0,22 | 01.07.21 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,83 G | 5,824G-5,832G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G-5,831G | 6,05 | 5,78 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 33,6 G | 34,23G | 41,83 | 32,47 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 38,45 G | 38,413G-8,47G-8,51G-8,75G-8,75G-8,74G-8,75G-8,75G-8,75G-8,75G-8,75G-8,76G-8,76G-8,72G-8,72G-8,68G-8,66G-8,69G-8,71G-8,76G-8,82G-8,82G-8,86G-8,86G | 39,08 | 30,46 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 27,23 G | 27,314G-7,363G-7,376G-7,342G-7,333G-7,33G-7,33G-7,352G-7,358G-7,372G-7,35G-7,361G-7,356G-7,337G-7,329G-7,383G-7,431G-7,43G-7,46G-7,446G-7,45G-7,441G-7,453G-7,428G | 27,53 | 21,95 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 24,6 G | 24,703G-4,711G-4,685G-4,679G-4,633G-4,637G-4,637G-4,658G-4,66G-4,663G-4,675G-4,679G-4,679G-4,683G-4,715G-4,747G-4,779G-4,795G-4,815G-4,827G-4,827G-4,839G-4,847G | 25,15 | 21,88 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,42 G | 26,411G-6,45G-6,48G-6,39G-6,39G-6,38G-6,39G-6,41G-6,44G-6,44G-6,44G-6,44G-6,42G-6,39G-6,38G-6,38G-6,4G-6,41G-6,43G-6,44G-6,44G-6,44G-6,44G | 27,03 | 22,17 |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 254,91 G | 254,427G-4,861G-5,421G-4,856G-4,841G-4,85G-4,85G-4,864G-4,981G-5,041G-5,121G-5,136G-5,221G-5,148G-4,974G-5,841G-5,961G-6,061G-6,181G-6,281G-6,381G-6,541G-6,761G | 264,92 | 199,74 |
| 7 | US$ 0,66 | US$ 0,06 | 09.08.21 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,7 G | 9,694G-9,707G-9,722G-9,736G-9,736G-9,736G-9,736G-9,736G-9,736G-9,736G-9,736G-9,736G-9,736G-9,736G-9,736G-9,73G-9,73G-9,752G-9,729G-9,738G-9,738G-9,742G-9,742G-9,745G-9,741G | 9,77 | 8,65 |
| 3 | Th. | Th. | | | A0NFTX | IE00B2Q1FK59 | Legg Mason Gl-LM WA Asian Opps | 1 | 221,86 G | 220,691G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 221,98 | 211,66 |
| 7 | Th. | Th. | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 12,68 G | 12,869G | 15,5 | 12,68 |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 13,12 G | 13,117G-3,136G-3,158G-3,186G-3,186G-3,186G-3,186G-3,186G-3,186G-3,186G-3,186G-3,186G-3,186G-3,186G-3,18G-3,18G-3,178G-3,194G-3,194G-3,2G-3,2G-3,206G-3,2G | 13,28 | 11,61 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 13,16 G | 13,141G-3,153G-3,163G-3,203G-3,203G-3,203G-3,203G-3,203G-3,203G-3,203G-3,203G-3,203G-3,203G-3,203G-3,203G-3,203G-3,209G-3,225G-3,225G-3,231G-3,231G-3,236G-3,229G | 13,28 | 11,64 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 9,28 G | 9,287G-9,3G-9,307G-9,338G-9,338G-9,338G-9,338G-9,338G-9,338G-9,338G-9,338G-9,338G-9,338G-9,338G-9,338G-9,338G-9,338G-9,365G-9,339G-9,343G-9,352G-9,352G-9,356G-9,356G-9,36G-9,356G | 9,43 | 8,52 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 19,87 G | 19,93G-20G-19,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-20G-0G-0G-0G-0G-19,99G-9,99G-20,03G-0,07G-0,07G-0,09G-0,09G-0,1G-0,1G-0,1G-0,1G | 20,24 | 16,16 |
| 7 | Th. | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,22 G | 21,27G-1,301G-1,307G-1,263G-1,26G-1,263G-1,278G-1,295G-1,296G-1,298G-1,298G-1,29G-1,284G-1,274G-1,278G-1,289G-1,295G-1,303G-1,324G-1,324G-1,324G-1,319G | 22,21 | 20,23 |
| 7 | Th. | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 10,75 G | 10,774G-0,79G-0,793G-0,77G-0,769G-0,77G-0,778G-0,786G-0,787G-0,788G-0,789G-0,784G-0,781G-0,776G-0,778G-0,783G-0,786G-0,791G-0,802G-0,802G-0,802G-0,799G | 11,25 | 10,27 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 10,81 G | 10,78G-0,81G-0,81G-0,81

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0,71 | Euro 0,6 | 01.07.21 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,81 G | 11,73G-1,786G-1,786G-1,786

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF | 1 | 39,12 G | 39,125G-9,045G-9,08G-9,1G-9,135G-9,08G-9,17G-9,26G-9,23G-9,24G | 39,26 | 30,78 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 19 G | 19,114G-9,02G-9,074G-8,998G-9,08G-9,106G-9,136G-9,112G-9,144G-9,156G-9,088G-9,102G | 19,93 | 18,15 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF | 1 | 33,44 G | 33,625G-3,48G-3,445G-3,465G-3,51G-3,52G-3,545G-3,505G-3,55G-3,62G-3,585G-3,6G | 33,75 | 27,32 |
| 7 | US$ 0,8 | US$ 0,63 | 11.12.20 | | A2JKUW | IE00BFWXDX52 | Franklin Liberty USD IG CB ETF | 1 | 24,59 G | 24,42G-4,51G-4,455G-4,447G-4,459G-4,461G-4,485G-4,466G-4,48G-4,474G-4,483G-4,483G | 24,62 | 22,89 |
| 7 | | | | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 25 G | 24,954G-4,992G-5,003G-5,002G-5,001G-4,996G-4,997G-4,998G-4,998G-4,999G-4,994G-4,994G | 25,06 | 24,89 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | Fra.L.S.-S&P500 P.A.Clim.U.ETF | 1 | 30,73 G | 30,775G-0,77G-0,725G-0,73G-0,76G-0,765G-0,79G-0,89G-0,935G-0,925G-0,95G | 30,95 | 23,56 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | Fr.L.S.-ST.Eu.600 P.A.Cl.U.ETF | 1 | 32,24 G | 32,425G-2,37G-2,265G-2,295G-2,34G-2,36G-2,365G-2,33G-2,375G-2,455G-2,475G | 32,65 | 26,8 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF | 1 | 27,04 G | 27,042G-7,018G-7,045G-7,058G-6,996G-6,996G | 27,28 | 26,07 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | Franklin Lib.FTSE Brazil U.ETF | 1 | 18,86 G | 19,07G-9,038G-9,094G-9,022G-9,024G-9,116G-8,992G-8,916G-8,852G-8,896G | 22,41 | 15,86 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | Franklin Lib.FTSE China U.ETF | 1 | 27,1 G | 27,235G-7,115G-7,15G-7,195G-7,2G-7,33G-7,3G-7,3G-7,25G-7,325G | 34,98 | 26,77 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | Franklin Lib.FTSE India U.ETF | 1 | 28,29 G | 28,31G-8,23G-8,225G-8,195G-8,22G-8,25G-8,225G-8,27G-8,29G-8,245G-8,25G | 28,58 | 23,25 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | Franklin Lib.FTSE Korea U.ETF | 1 | 34,4 G | 34,825G-4,705G-4,755G-4,78G-4,815G-4,845G-4,89G-4,85G-4,91G-4,96G-4,9G-4,995G | 38,64 | 34,21 |
| | | | | | | | FundLogic SAS | | | | | |
| 8 | Th. | Th. | | | A14Z8Y | IE00BPYPPK00 | FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 158,8 G | 158,92G-9G-8,52G-8,54G-8,82G-8,86G-9,02G-8,92G-9,58G-9,68G | 160,02 | 127,36 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 19,66 G | 19,664G-9,704G-9,734G-9,834G-9,806G-9,824G-9,846G-9,972G-9,988G-9,93G-9,93G | 20,65 | 15,08 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 104,28 G | 104,42G-4,42G-4,46G-4,46G-4,54G-4,58G-4,66G-4,58G-4,54G-4,54G | 113,78 | 99,53 |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 83,6 G | 83,06G-3,5G-3,72G-3,81G-3,96G-4,16G-4,79G-4,42G-6,65G-6,29G | 108,54 | 83,06 |
| 10 | Euro 0,21 | Euro 0,31 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)I-BMO Sus.Opp.Eur.Equ. | 1 | 27,81 G | 27,863G-7,936G-7,85G-7,848G-7,842G-7,872G-7,878G-7,904G-7,91G-7,9G-7,874G-7,862G-7,93G-7,956G-7,94G-7,97G-7,964G-7,97G | 27,97 | 22,58 |
| 10 | Euro 0,67 | Euro 0,14 | 15.01.21 | | A0MUP4 | LU0293751276 | BMO(LU)I-BMO Global Convert.Bd | 1 | 19,59 G | 19,58G-9,63G-9,63G-9,63G-9,63G-9,62G-9,62G-9,62G-9,63G-9,63G-9,63G-9,63G-9,63G-9,62G-9,62G-9,64G-9,64G-9,66G-9,67G-9,67G-9,67G-9,67G-9,67G | 19,99 | 19,14 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 220,8 G | 221,842G-2,184G-2,079G-1,807G-1,683G-1,613G-1,779G-1,981G-2,053G-2,19G-2,247G-2,877G-2,734G-2,579G-2,307G-3,281G-3,341G-3,098G-3,501G-3,543G-3,841G-3,89G-4,079G | 227,95 | 175,46 |
| 10 | Euro 0,91 | Euro 0,17 | 15.01.21 | | 801625 | LU0157052563 | BMO(LU)I-BMO Global Convert.Bd | 1 | 22,27 G | 22,21G-2,31G-2,3G-2,28G-2,28G-2,26G-2,26G-2,28G-2,28G-2,28G-2,28G-2,28G-2,31G-2,28G-2,28G-2,28G-2,31G-2,31G-2,31G-2,34G-2,34G-2,34G-2,34G-2,33G | 22,53 | 21,22 |
| 10 | US$ 0,19 | US$ 0,13 | 15.01.21 | | 749704 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ. | 1 | 26,97 G | 27,162G-7,202G-7,222G-7,192G-7,182G-7,182G-7,192G-7,192G-7,262G-7,252G-6,96G-6,956G-6,94G-6,942G-6,926G-6,956G-6,974G-6,98G-7,018G-7,032G | 28,38 | 26,12 |
| 10 | Euro 0,15 | Euro 0,64 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | 38,63 G | 38,917G-8,975G-8,965G-8,764G-8,764G-8,647G-8,647G-8,651G-8,738G-8,738G-8,743G-8,743G-8,747G-8,747G-8,751G-8,751G-8,802G-8,802G-8,807G-8,856G-8,856G-8,861G-8,861G-8,865G | 39,42 | 30,24 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | 31,82 G | 31,863G-1,92G-1,95G-2,12G-2,11G-2,11G-2,12G-2,13G-2,13G-2,12G-2,13G-2,06G-2,06G-2,07G-2,07G-1,75G-2,08G-2,11G-2,14G-2,15G-2,17G-2,17G-2,19G-2,16G | 32,42 | 26,34 |
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Euro 2,46 | Euro 2,43 | 10.11.20 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 51,94 G | 52,021G-2,021G-1,96G-2,01G-2,01G-2,01G-2,01G-2,05G-2,05G-2G-2,05G-2,05G-2G-1,99G-1,99G-2,01G-1,96G-2,01G-2,01G-1,99G-1,99G-2,03G-2,03G-2,03G | 58,03 | 51,58 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 177,73 G | 177,981G-7,981G-7,78G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G | 198,65 | 176,45 |
| 7 | Th. | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 413,57 G | 414,093G-4,371G-4,402G-3,865G-3,723G-3,685G-3,685G-3,927G-4,119G-4,379G-4,014G-4,202G-4,115G-3,272G-3,15G-4,088G-4,868G-4,874G-5,4G-5,577G-5,663G-5,516G-5,724G-5,309G | 415,72 | 330,85 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 338,92 G | 337,523G-8,03G-8,45G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,38G-8,11G-8,11G-8,31G-8,39G-8,23G-8,35G-8,35G-8,43G-8,43G-8,47G-8,51G | 340,47 | 318,24 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 1.022,8 G | 1023,53G-3,95G-0,78G-0,87G-0,14G-1,62G-1,12G-2,03G-2,1G-0,96G-1,07G-4,54G-4,79G-4,11G-4,62G-6,96G-9,28G-8,27G-30,59G-0,59G-0,59G-29,92G | 1.032,64 | 801,19 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 190,64 G | 192,401G-2,587G-2,06G-2G-2G-2,111G-2,203G-2,319G-2,446G-2,43G-2,482G-2,583G-2,426G-2,697G-2,743G-3,011G-3,145G-3,101G-2,968G-3,231G-3,038G-3,161G-3,115G | 195,27 | 173,8 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 186,38 G | 184,881G-4,921G-6,091G-5,991G-5,761G-5,991G-5,991G-6,301G-6,301G-6,581G-6,791G-7,121G-7,681G-8,131G-8,391G-8,311G-8,731G-90,411G-1,381G-2,151G-1,731G-1,551G-1,921G | 237,97 | 184,88 |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 215,48 G | 215,607G-5,93G-5,92G-5,69G-5,65G-5,69G-5,78G-5,87G-5,86G-5,86G-5,87G-5G-5G-4,95G-4,96G-5G-5,05G-5,14G-5,14G-5,19G-5,19G-5,19G-5,2G | 218,45 | 179,64 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 192,24 G | 192,372G-2,65G-2,87G-3,16G-3,16G-3,15G-3,2G-3,2G-3,2G-3,2G-3,24G-3,24G-3,47G-3,51G-3,51G-3,57G-3,22G-3,31G-3,36G-3,36G-3,36G-3,36G-3,4G-3,39G | 194,67 | 177,39 |
| 7 | Euro 1,51 | Euro 1,84 | 10.11.20 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 134,51 G | 134,568G-4,76G-4,82G-5,16G-5,15G-5,16G-5,17G-5,17G-5,17G-5,17G-5,19G-5,19G-5,09G-5,11G-5,11G-5,39G-5,1G-5,16G-5,21G-5,22G-5,26G-5,26G-5,3G-5,26G | 135,75 | 124,01 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 182,17 G | 182,067G-2,33G-2,38G-2,64G-2,64G-2,64G-2,64G-2,65G-2,65G-2,65G-2,67G-2,66G-2,49G-2,49G-2,5G-2,75G-2,53G-2,58G-2,63G-2,63G-2,66G-2,66G-2,7G-2,65G | 183,19 | 173,55 |
| 7 | Euro 1,1 | Euro 1,69 | 10.11.20 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 121,24 G | 121,218G-1,39G-1,42G-1,61G-1,61G-1,62G-1,62G-1,62G-1,62G-1,62G-1,63G-1,63G-1,55G-1,55G-1,56G-1,72G-1,56G-1,59G-1,62G-1,62G-1,65G-1,65G-1,67G-1,65G | 121,93 | 115,59 |
| 7 | US$ 5,85 | US$ 3,7 | 10.11.20 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 66,98 G | 66,81G-6,81G-6,88G-6,81G-6,81G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,53G-6,53G | 70,8 | 65,73 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 249,45 G | 248,99G-8,99G-8,99G-8,99G-8,99G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-7,93G-7,75G-8,07G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G | 263,53 | 244,45 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 113,52 G | 114,33G | 114,84 | 102,41 |
| 7 | Euro 0,87 | Euro 1,22 | 10.11.20 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 117,68 G | 118,71G | 119,98 | 106,42 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 151,79 G | 153,12G | 154,76 | 137,27 |
| 7 | US$ 3,72 | US$ 3,49 | 10.11.20 | | A0NCNN | LU0329426521 | GAM Multist.-Health Innov.Eq. | 1 | 344,13 G | 342,511G-3,13G-3,821G-3,72G-3,72G-3,38G-3,38G-3,38G-3,38G-3,38G-3,65G-3,76G-4,05G-4,05G-4,74G-5,9G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G | 349,42 | 314,84 |
| 7 | Th. | Th. | | | A0NCNP | LU0329426950 | GAM Multist.-Health Innov.Eq. | 1 | 365,45 G | 363,731G-4,39G-5,07G-5,02G-5,02G-4,84G-4,84G-4,84G-4,84G-4,84G-4,95G-5,06G-5,36G-5,36G-6,1G-7,33G-7,33G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G | 371,07 | 334,49 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 422,33 G | 424,278G-4,278G-3,268G-3,082G-3,268G-3,642G-4,053G-4,053G-4,053G-4,053G-3,294G-3,294G-3,071G-3,107G-3,368G-3,517G-3,891G-4,114G-4,114G-4,264G-4,114G | 448,34 | 349,76 |
| 7 | Euro 3,25 | Euro 2,18 | 10.11.20 | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 85,22 G | 85,153G-5,27G-5,24G-5,23G-5,23G-5,23G-5,23G-5,23G-5,25G-5,25G-5,26G-5,27G-5,34G-5,33G-5,34G-5,34G-5,34G-5,34G-5,35G-5,35G-5,36G-5,36G-5,37G | 85,81 | 83,71 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 177,56 G | 177,384G-7,65G-7,67G-7,72G-7,73G-7,72G-7,73G-7,73G-7,74G-7,74G-7,74G-7,74G-7,78G-7,79G-7,79G-7,81G-7,74G-7,75G-7,76G-7,76G-7,76G-7,76G-7,77G-7,77G | 178,9 | 174,13 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | Th. | Th. | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 25,4 G | 25,613G-5,621G-5,551G-5,577G-5,563G-5,564G-5,564G-5,564G-5,584G-5,565G-5,578G-5,571G-5,549G-5,542G-5,717G-5,703G-5,721G-5,733G-5,721G-5,729G-5,745G-5,745G-5,771G | 35,19 | 25,34 |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 7,9 G | 7,96G-7,96G-7,937G-7,935G-7,932G-7,939G-7,938G-7,942G-7,942G-7,948G-7,948G-7,949G-7,949G-7,942G-7,968G-7,979G-7,99G-7,998G-7,989G-7,994G-7,998G-8,001G-7,998G | 8,01 | 6,56 |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 253,43 G | 254,781G-6,141G-6,141G-5,656G-5,708G-5,438G-5,681G-5,803G-5,972G-5,972G-5,972G-6,254G-6,254G-6,254G-5,994G-6,295G-6,597G-6,597G-6,868G-6,625G-6,769G-7,275G-7,275G-7,242G | 264,74 | 218,74 |
| 7 | Th. | Th. | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 257,82 G | 260,091G-0,521G-0,601G-0,841G-0,861G-0,881G-0,881G-0,961G-0,981G-1,041G-1,121G-1,121G-1,201G-1,201G-1,221G-1,221G-1,441G-1,441G-1,521G-1,521G-1,601G-1,664G-1,836G-1,861G | 270,29 | 222,04 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 571,71 G | 574,71G-4,71G-3,16G-2,87G-2,87G-3,16G-3,73G-4,37G-4,37G-4,37G-4,37G-4,02G-4,02G-5,4G-5,57G-5,86G-6,21G-6,79G-7,14G-7,14G-7,14G-7,14G | 582,68 | 481,68 |
| 7 | Euro 3,66 | Euro 3,69 | 01.07.21 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 486,59 G | 488,84G-9,574G-9,312G-7,341G-6,993G-7,051G-7,457G-7,805G-8,385G-8,385G-8,443G-8,385G-8,326G-91,078G-1,135G-1,719G-2,245G-2,42G-2,858G-2,858G-2,858G-2,77G | 497,14 | 411,16 |
| 7 | Th. | Th. | | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 34,85 G | 35,008G-5,052G-5,037G-4,914G-4,892G-4,892G-4,926G-4,928G-4,966G-4,966G-4,983G-4,985G-4,973G-4,971G-4,935G-5,086G-5,131G-5,164G-5,195G-5,187G-5,226G-5,21G-5,21G-5,203G | 35,43 | 29,13 |
| | | | | | | | GAM Investment Management [Switzerland] AG | | | | | |
| 1 | | | | | A1CSJD | CH0106405894 | Swissc.ETF Pre.Met.-Phy.Silver | 1 | 14,56 G | 14,551G-5,19G-5,3G-5,27G-5,31G-5,34G-5,4G-5,39G-4,871G-4,881G | 19,96 | 14,44 |
| | | | | | | | Gamax Management AG | | | | | |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 21,2 G | 21,801G-1,822G-1,37G-1,052G-1,046G-1,035G-1,047G-1,058G-1,067G-1,067G-1,067G-1,067G-0,951G-0,951G-0,943G-0,943G-0,959G-0,966G-0,977G-0,972G-0,986G-0,986G-0,986G-0,983G | 22,05 | 19,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Gamax Management AG | | | | | |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 23,27 G | 23,417G-3,469G-3,505G-3,403G-3,435G-3,349G-3,373G-3,385G-3,385G-3,407G-3,407G-3,415G-3,419G-3,439G-3,447G-3,459G-3,415G-3,431G-3,451G-3,459G-3,459G-3,478G-3,478G | 25,77 | 22,67 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 122,92 G | 122,43G-2,89G-2,89G-2,89

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equity Port. | 1 | 36,21 G | 36,12G-6,26G-6,26G-6,22G-6,18G-6,18G-6,18G-6,18G-6,22G-6,26G-6,22G-6,26G-6,26G-6,21G-6,21G-6,27G-6,39G-6,39G-6,41G-6,45G-6,45G-6,45G-6,45G-6,41G | 36,54 | 30,65 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 36,82 G | 37,572G-7,589G-7,605G-7,501G-7,517G-7,484G-7,484G-7,501G-7,501G-7,501G-7,501G-7,501G-7,501G-7,523G-7,523G-7,527G-7,478G-7,499G-7,499G-7,516G-7,516G-7,516G-7,516G-7,525G | 46,59 | 36,62 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 16,69 G | 16,775G-6,849G-6,858G-6,85G-6,854G-6,756G-6,774G-6,786G-6,784G-6,802G-6,808G-6,811G-6,811G-6,814G-6,814G-6,838G-6,828G-6,843G-6,858G-6,87G-6,879G-6,882G-6,891G-6,894G | 17,37 | 15,3 |
| 12 | Th. | Th. | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | 29,63 G | 29,881G-9,9G-9,902G-9,855G-9,852G-9,85G-9,85G-9,866G-9,882G-9,9G-9,874G-9,889G-9,881G-9,869G-9,853G-9,922G-9,979G-9,979G-30,019G-0,032G-0,038G-0,028G-0,043G-0,012G | 30,33 | 23,86 |
| 12 | Th. | Th. | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,63 G | 9,63G-9,63G-9,64G-9,63G-9,63G-9,625G-9,62G-9,62G-9,63G-9,63G-9,63G-9,63G-9,635G-9,625G-9,615G-9,605G-9,615G-9,615G-9,615G-9,615G-9,615G-9,615G-9,62G-9,62G-9,62G | 10,05 | 9,42 |
| 12 | Euro 0,22 | Euro 0,05 | 14.12.20 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 17,71 G | 17,764G-7,79G-7,79G-7,75G-7,75G-7,74G-7,75G-7,76G-7,78G-7,78G-7,79G-7,78G-7,77G-7,77G-7,76G-7,77G-7,77G-7,78G-7,81G-7,8G-7,81G-7,81G-7,81G-7,81G | 18,14 | 14,48 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 30,89 G | 31,142G-1,162G-1,164G-1,133G-1,113G-1,118G-1,117G-1,127G-1,143G-1,171G-1,134G-1,15G-1,143G-1,131G-1,114G-1,186G-1,262G-1,244G-1,287G-1,291G-1,308G-1,296G-1,321G-1,288G | 31,6 | 24,82 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 34,12 G | 34,876G-4,876G-4,881G-4,931G-4,931G-4,931G-4,931G-4,943G-4,938G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,915G-4,915G-4,915G-4,915G-4,915G-4,915G-4,915G-4,915G-4,915G | 43,48 | 34,08 |
| 12 | Th. | Th. | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 15,23 G | 15,322G-5,34G-5,346G-5,356G-5,356G-5,307G-5,316G-5,316G-5,322G-5,332G-5,338G-5,338G-5,346G-5,346G-5,349G-5,349G-5,368G-5,377G-5,377G-5,38G-5,387G-5,387G-5,39G-5,39G | 15,84 | 13,98 |
| 12 | Th. | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 45,37 G | 45,7G-5,89G-5,89G-5,83G-5,82G-5,82G-5,82G-5,8G-5,8G-5,86G-5,86G-5,84G-5,84G-5,84G-5,84G-5,9G-6G-6G-6,05G-6,1G-6,1G-6,1G-6,1G-6,07G | 46,52 | 36,62 |
| 12 | Th. | Th. | | | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf. | 1 | 22,32 G | 22,377G-2,41G-2,45G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,51G-2,51G-2,51G-2,51G-2,51G-2,49G-2,49G-2,55G-2,48G-2,5G-2,51G-2,51G-2,52G-2,52G-2,53G-2,52G | 22,55 | 17,36 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 31,11 G | 31,745G-1,757G-1,777G-1,691G-1,707G-1,671G-1,671G-1,685G-1,685G-1,685G-1,685G-1,685G-1,699G-1,707G-1,707G-1,707G-1,668G-1,668G-1,668G-1,699G-1,699G-1,699G-1,699G-1,707G | 39,26 | 30,94 |
| 12 | Th. | US$ 0,74 | 09.12.19 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 41,98 G | 42,028G-2,07G-2,099G-2,099G-2,091G-2,001G-2,007G-2,007G-2,036G-2,035G-2,035G-2,058G-2,058G-2,063G-2,063G-2,087G-2,14G-2,183G-2,189G-2,227G-2,233G-2,233G-2,239G-2,239G | 42,24 | 34,61 |
| 12 | Th. | US$ 0,01 | 09.12.19 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 46,21 G | 46,597G-6,645G-6,685G-6,553G-6,653G-6,695G-6,551G-6,595G-6,607G-6,801G-6,837G-6,839G-6,637G-6,715G-6,799G-6,791G-6,817G-6,847G-6,883G-6,913G | 51,72 | 44,01 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | US$ 0,73 | US$ 0,55 | 14.12.20 | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 11,81 G | 11,791G-1,791G-1,791G-1,8G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,77G-1,77G-1,77G-1,78G-1,78G-1,78G-1,78G-1,77G-1,77G-1,77G | 11,84 | 11,02 |
| 12 | Euro 0,33 | Euro 0,25 | 14.12.20 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 5,99 G | 5,998G-5,996G-6,004G-6,004G-6,004G-6,005G-6,005G-6,005G-6,005G-6,005G-6,005G-6,005G-6,006G-6,006G-6,006G-6,005G-6,006G-6,006G-6,007G-6,008G-6,007G-6,008G-6,008G-6,008G-6,007G | 6,08 | 5,84 |
| 12 | Th. | US$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 54,1 G | 54,256G-4,226G-4,131G-4,136G-4,126G-4,146G-4,146G-4,141G-4,166G-4,101G-4,081G-4,246G-4,121G-4,301G-4,276G-4,286G-4,281G | 54,46 | 42,1 |
| 12 | Th. | US$ 0,07 | 09.12.19 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 29,53 G | 29,62G-9,627G-9,6G-9,542G-9,535G-9,533G-9,546G-9,565G-9,578G-9,578G-9,587G-9,589G-9,566G-9,566G-9,619G-9,688G-9,699G-9,744G-9,756G-9,756G-9,755G-9,751G | 29,82 | 23,79 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 23,61 G | 23,747G-3,778G-3,796G-3,807G-3,727G-3,727G-3,75G-3,757G-3,778G-3,778G-3,781G-3,781G-3,785G-3,785G-3,789G-3,815G-3,827G-3,827G-3,839G-3,846G-3,846G-3,849G-3,849G | 24,45 | 21,6 |
| 12 | Th. | US$ 0,05 | 09.12.19 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 22,18 G | 22,3G-2,291G-2,292G-2,245G-2,239G-2,237G-2,248G-2,25G-2,265G-2,19G-2,179G-2,197G-2,184G-2,169G-2,163G-2,208G-2,256G-2,261G-2,281G-2,283G-2,309G-2,301G-2,303G-2,284G | 22,38 | 17,85 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 23,48 G | 23,583G-3,606G-3,6G-3,524G-3,522G-3,519G-3,527G-3,547G-3,581G-3,581G-3,589G-3,586G-3,569G-3,569G-3,544G-3,544G-3,567G-3,586G-3,626G-3,617G-3,626G-3,626G-3,643G-3,634G | 24,03 | 19,17 |
| 12 | Th. | Th. | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 20,96 G | 20,92G-0,92G-0,95G-0,92G-0,92G-0,91G-0,91G-0,91G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,91G-0,91G-0,91G-0,91G-0,89G-0,89G-0,9G-0,9G-0,9G-0,89G | 21,02 | 19,58 |
| 12 | Th. | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 24,41 G | 24,719G-4,708G-4,694G-4,673G-4,67G-4,674G-4,661G-4,687G-4,698G-4,717G-4,72G-4,749G-4,755G-4,744G-4,73G-4,682G-4,71G-4,708G-4,734G-4,737G-4,749G-4,79G-4,79G-4,815G | 27,31 | 23,26 |
| 12 | Th. | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 26,87 G | 27,197G | 27,24 | 22,03 |
| 12 | Th. | Th. | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 26,8 G | 26,972G-6,998G-6,983G-6,949G-6,933G-6,932G-6,947G-6,981G-6,985G-6,959G-6,969G-6,971G-6,95G-6,925G-6,904G-7,032G-7,045G-7,061G-7,066G-7,108G-7,123G-7,142G | 28,2 | 21,73 |
| 12 | Th. | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 30,92 G | 30,91G-0,99G-0,99G-0,95G-0,95G-0,93G-0,93G-0,96G-0,96G-0,96G-0,98G-0,98G-0,97G-0,97G-0,95G-0,99G-1,07G-1,07G-1,09G-1,13G-1,13G-1,13G-1,13G-1,11G | 31,13 | 24,81 |
| 12 | Th. | Th. | | | A0LFUJ | LU0245182059 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 25,08 G | 25,315G-5,344G-5,328G-5,284G-5,271G-5,275G-5,288G-5,308G-5,32G-5,323G-5,338G-5,338G-5,338G-5,324G-5,311G-5,387G-5,395G-5,428G-5,424G-5,467G-5,465G-5,478G-5,48G | 25,88 | 20,44 |
| 12 | Th. | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 17,64 G | 17,64G-7,64G-7,64G-7

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 170,25 G | 171,181G-0,971G-0,895G-0,741G-0,571G-0,671G-0,671G-0,761G-0,651G-0,701G-0,701G-0,721G-0,721G-0,741G-0,761G-0,651G-0,761G-0,881G-1,011G-1,051G-1,071G-1,071G-1,111G | 173,81 | 140,79 |
| 1 | Euro 0,84 | Euro 0,52 | 16.04.21 | | A0M52E | LU0327378971 | GS+ P Fonds GAP | 1 | 234,67 G | 234,07G-4,77G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,44G-5,81G-6,04G-6,04G-6,04G-6,04G-6,22G-6,22G-6,22G | 237,32 | 198,77 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 221,28 G | 221,038G-1,24G-1,572G-1,455G-1,257G-1,257G-1,306G-1,238G-1,402G-1,787G-1,787G-1,755G-1,768G-1,838G-1,847G-1,777G-1,815G-1,956G-1,79G-1,701G-1,619G-1,619G-1,677G-1,677G | 224,58 | 189,24 |
| 1 | Euro 0,2 | Euro 0,6 | 16.04.21 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 61,45 G | 61,451G-1,451G-1,451G-1,451G-1,451G-1,451G-1,451G-1,391G-1,391G-1,391G-1,391G-1,391G-1,391G-1,391G-1,391G-1,391G-1,391G-1,391G-1,391G-1,391G-1,391G-1,391G-1,391G-1,391G-1,391G | 61,91 | 61,15 |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 96,95 G | 97,105G-7,25G-7,19G-6,97G-6,98G-6,97G-6,95G-7,01G-7,03G-7,03G-7,05G-7,05G-7,17G-7,17G-7,12G-7,11G-7,14G-7,16G-7,22G-7,22G-7,22G-7,24G-7,22G | 97,33 | 87,35 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 85,5 G | 85,955G-6,076G-6,071G-5,966G-5,946G-5,936G-5,936G-5,986G-5,891G-5,773G-5,811G-5,837G-6,056G-6,086G-5,757G-5,836G-5,926G-6,016G-6,096G-6,116G-6,136G-6,206G-6,216G | 92,71 | 80,64 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,8 | Euro 1,5 | 15.02.21 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 152,53 G | 152,811G-3,04G-3,15G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,56G-3,63G-3,78G-3,78G-3,86G-3,86G-3,94G-3,86G | 153,94 | 138,67 |
| 1 | Euro 1,75 | Euro 1,4 | 15.02.21 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 140 G | 139,83G-40,04G-0,1G-0,19G-0,2G-0,19G-0,2G-0,2G-0,2G-0,2G-0,21G-0,2G-0,21G-0,22G-0,23G-0,28G-0,19G-0,24G-0,28G-0,26G-0,3G-0,3G-0,3G-0,29G | 140,3 | 134,42 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.474,33 G | 1484,32G-8,44G-8,69G-5,4G-5,32G-5,5G-5,5G-5,5G-5,5G-8G-8G-8G-8G-8G-8G-8G-8G-90,42G-2,25G-2,25G-3G-3G-3G-3G-3G | 1.624,64 | 1.419,59 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 426,34 G | 429,147G-9,82G-9,765G-8,985G-8,74G-8,708G-8,905G-9,144G-9,47G-9,666G-9,538G-9,694G-9,568G-9,36G-9,005G-9,468G-9,451G-9,876G-9,957G-30,116G-0,079G-0,123G-29,951G | 430,12 | 364,84 |
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A2PPE8 | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF | 1 | 9,67 G | 9,767G-9,889G-9,876G-9,931G-9,925G-9,916G-10,068G-0,05G-9,762G | 14,94 | 9,13 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE | 1 | 9,4 G | 9,407G-9,409G-9,453G-9,464G-9,471G-9,465G-9,545G-9,534G | 10,09 | 8,49 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Al.SAN.Act.Sha.Gl Eq. | 1 | 7,67 G | 7,663G-7,667G-7,617G-7,655G-7,659G-7,665G-7,672G-7,668G-7,643G-7,644G-7,643G-7,65G | 7,77 | 6,86 |
| 4 | | US$ 0,68 | 24.09.20 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 8,8 G | 8,849G-8,746G-8,89G-8,9G-8,89G-8,869G-8,87G-8,945G-8,926G-8,926G | 9,9 | 6,57 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF | 1 | 8,48 G | 8,549G-8,475G-8,442G-8,483G-8,477G-8,494G-8,495G-8,547G-8,543G-8,575G | 8,81 | 7,02 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCl.Gl.Dec.Ena.ETF | 1 | 7,97 G | 7,969G-8,02G-7,965G-8,001G-8,007G-8,014G-8,026G-8,075G-8,067G-8,072G | 8,33 | 6,99 |
| 4 | | | | | A2QKWN | IE00BN7JGL35 | HanETF ICAV-Glb.Onl.Ret.UC.ETF | 1 | 6,07 G | 6,145G | 7,06 | 5,58 |
| 4 | | | | | A2QQVZ | IE00BLCH4S17 | HANetf-iClima Dis.Ren.En.ETF | 1 | 6,49 G | 6,461G-6,546G-6,554G-6,563G-6,581G-6,565G-6,588G-6,582G-6,649G-6,649G-6,648G-6,673G | 7,12 | 6,25 |
| 4 | | | | | A3CUJ9 | IE00BLH3CV30 | HANETF ICAV-Procure Space ETF | 1 | 6,41 G | 6,475G-6,446G-6,47G-6,48G-6,493G-6,485G-6,498G-6,522G-6,522G | 7 | 6,18 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 11,8 G | 11,822G-1,728G-1,736G-1,764G-1,778G-1,804G-1,836G-1,822G-1,736G-1,716G-1,73G | 19,8 | 11,52 |
| 4 | | | | | A2JR0H | IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W. | 1 | 11,05 G | 11,026G-1,042G-0,992G-1,036G-1,042G-1,048G-1,048G-1,038G-1,078G-1,082G-1,102G | 11,59 | 9,42 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 13,58 G | 13,628G-3,834-3,772G-3,76G-3,762G-3,792G-3,808G-3,79G-3,812G-3,88G-3,872G-3,766G-3,756G | 15,21 | 11,66 |
| 4 | | | | | A3CT5E | IE00BMQ8YQ50 | HANetf-Purp.Enter.SW ESG-S ETF | 1 | 6,72 G | 6,722G-6,732G-6,704G-6,75G-6,75G-6,75G-6,75G-6,828G-6,801G | 6,91 | 6,61 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. | 1 | 5,92 G | 5,968G | 6,71 | 5,92 |
| 4 | | | | | A3CPGF | IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF | 1 | 6,82 G | 6,798G-6,935G-6,913G-6,957G-6,965G-6,967G-6,995G-6,992G-6,963G | 7,7 | 6,72 |
| 4 | | | | | A3CPGG | IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF | 1 | 5,94 G | 6,033G-6,025G-5,946G-5,987G-5,997G-6,028G-6,027G-6,041G-6,065G-6,053G-6,054G | 6,65 | 5,7 |
| 4 | | | | | A3CPGH | IE00BN76Y761 | HANetf ICAV-US Glbl Jets ETF | 1 | 5,56 G | 5,618G-5,584G-5,568G-5,596G-5,604G-5,607G-5,61G-5,608G-5,691G-5,68G-5,66G-5,664G | 6,34 | 5,42 |
| 4 | | | | | A3CPGJ | IE00BNTVVW33 | HANetf-Fischer Sp.Bet+Gam.ETF | 1 | 5,78 G | 5,832G-5,839G-5,839G-5,845G-5,853G-5,854G-5,861G-5,857G-5,903G-5,894G-5,898G | 6,53 | 5,45 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,46 | Euro 0,35 | 01.03.21 | | 847901 | DE0008479015 | HANSArenta | 1 | 23,7 G | 23,665G-3,7G-3,7G-3,7G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,71G-3,71G | 24,17 | 23,13 |
| 1 | Euro 0,25 | Euro 0,25 | 01.03.21 | | 847902 | DE0008479023 | HANSAsecur | 1 | 46,07 G | 46,279G-6,335G-6,353G-6,119G-6,115G-6,072G-6,093G-6,185G-6,195G-6,197G-6,215G-6,175G-6,168G-6,128G-6,095G-6,155G-6,186G-6,182G-6,182G-6,194G-6,215G-6,194G | 46,85 | 40,18 |
| 1 | Euro 0,36 | Euro 0,35 | 01.03.21 | | 847908 | DE0008479080 | HANSAinternational | 1 | 19,2 G | 19,172G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,21G-9,21G-9,2G-9,22G-9,22G-9,23G-9,23G-9,23G-9,23G | 19,47 | 18,4 |
| 1 | Euro 0,1 | Euro 0,1 | 01.03.21 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,34 G | 24,304G-4,34G-4,34G-4,34

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 69,03 G | 68,981G-8,994G-9,015G-9,001G-8,937G-8,945G-8,969G-8,994G-9,031G-9,053G-9,116G-9,2G-9,137G-9,514G-9,487G-9,383G-9,343G-9,408G-9,452G-9,415G-9,391G-9,353G | 72,64 | 66,9 |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.21 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 183,79 G | 183,547G-3,822G-3,821G-3,806G-3,806G-3,803G-3,806G-3,812G-3,818G-3,818G-3,818G-3,819G-3,813G-3,814G-3,811G-3,811G-3,816G-3,818G-3,799G-3,802G-3,802G-3,804G-3,802G | 184,23 | 176,87 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 82,12 G | 82,057G-2,18G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,21G-2,23G-2,24G-2,11G-2,11G-2,12G-2,12G-2,13G-2,11G | 82,24 | 79,29 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 83,19 G | 83,265G-3,39G-3,46G-3,54G-3,54G-3,53G-3,55G-3,53G-3,55G-3,55G-3,55G-3,55G-3,53G-3,55G-3,56G-3,56G-3,45G-3,48G-3,34G-3,34G-3,35G-3,35G-3,36G-3,36G | 83,84 | 77,17 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 78,51 G | 78,722G-8,84G-8,95G-9,08G-9,08G-9,06G-9,09G-9,06G-9,09G-9,09G-9,09G-9,09G-9,06G-9,1G-9,11G-9,1G-8,94G-8,99G-8,82G-8,82G-8,84G-8,84G-8,84G-8,84G | 79,45 | 68,49 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 79,73 G | 79,841G-9,96G-80,02G-0,15G-0,17G-0,15G-0,17G-0,17G-0,19G-0,19G-0,19G-0,19G-0,19G-0,2G-0,21G-0,23G-0,07G-0,1G-0,08G-0,07G-0,08G-0,08G-0,09G-0,09G | 80,23 | 74,34 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 79,46 G | 79,511G-9,63G-9,67G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,89G-9,91G-9,41G-9,41G-9,44G-9,44G-9,46G-9,43G | 80,44 | 69,9 |
| 9 | Euro 1,75 | Euro 1,5 | 15.09.20 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 86,53 G | 86,59G-6,9G-6,8G-6,67G-6,58G-6,58G-6,66G-6,66G-6,66G-6,66G-6,75G-6,75G-6,75G-6,75G-6,66G-6,66G-6,75G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G | 87,9 | 78,61 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 68,11 G | 67,95G-8,1G-8,11G-8,13G-8,11G-8,17G-8,18G-8,16G-8,21G-8,23G-8,51G-8,43G-8,59G-8,6G-8,6G-8,82G-9,01G-9,25G-9,5G-9,36G-9,39G-9,44G | 77,82 | 64,96 |
| 10 | Euro 2 | Euro 1 | 05.08.21 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 106,85 G | 107,131G-7,181G-8,311G-8,101G-7,991G-7,991G-7,991G-7,991G-8,111G-8,111G-8,111G-8,201G-8,201G-8,201G-8,421G-8,581G-8,661G-7,421G-7,421G-7,421G-7,421G-7,421G | 109,13 | 98,55 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 46,27 G | 46,351G-6,42G-6,39G-6,29G-6,28G-6,28G-6,3G-6,31G-6,31G-6,32G-6,33G-6,31G-6,31G-6,29G-6,28G-6,3G-6,31G-6,32G-6,32G-6,32G-6,32G-6,32G | 46,84 | 42,6 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.21 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 18,32 G | 18,296G-8,323G-8,324G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,331G-8,331G-8,339G-8,332G-8,332G-8,302G-8,302G-8,304G-8,303G-8,305G-8,305G | 19,45 | 18,24 |
| 12 | Euro 0,5 | Euro 0,5 | 03.02.21 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 51,12 G | 51,124G-1,2G-1,2G-1,16G-1,16G-1,15G-1,16G-1,17G-1,19G-1,19G-1,19G-1,19G-1,18G-1,18G-1,17G-1,17G-1,18G-1,19G-1,25G-1,25G-1,26G-1,26G-1,26G-1,26G | 51,52 | 48,7 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 61,28 G | 61,24G-1,4G-1,28G-1,27G-1,27G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,28G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,08G | 61,65 | 60,22 |
| 1 | Euro 0,15 | Euro 0,15 | 01.03.21 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,05 G | 49,03G-9,03G-9,03G-9,039G-9,045G-9,045G-9,045G-9,045G-9,033G-9,033G-9,033G-9,033G-9,045G-9,045G-9,045G-9,045G-9,033G-9,033G-9,033G-9,033G-9,045G-9,045G-9,045G-9,045G | 49,24 | 48,38 |
| 1 | Euro 0,35 | Euro 0,35 | 01.03.21 | | 976623 | DE0009766238 | HANSAertrag | 1 | 30,34 G | 30,315G-0,35G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,4G-0,4G-0,41G-0,37G-0,37G-0,37G-0,37G-0,38G-0,37G | 30,71 | 29,64 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 156,33 G | 156,116G-6,35G-6,5G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,51G-6,51G-6,6G-6,68G-6,94G-7G-7,08G-7,08G-7,13G-7,12G | 158,88 | 140,17 |
| 10 | Euro 2,4 | Euro 1,5 | 14.12.20 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 105,36 G | 104,84G-5,26G-5,26G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G | 105,44 | 103,48 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 173,57 G | 173,708G-3,968G-4,075G-4,583G-4,581G-4,569G-4,569G-4,622G-4,628G-4,612G-4,628G-4,632G-4,646G-4,654G-4,639G-4,701G-3,313G-3,32G-3,377G-3,377G-3,452G-3,376G | 174,99 | 154,3 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 91,11 G | 91,528G-1,62G-1,627G-1,462G-1,43G-1,462G-1,506G-1,528G-1,585G-1,604G-1,597G-1,61G-1,582G-1,585G-1,553G-1,741G-1,869G-1,935G-1,57G-1,623G-1,695G-1,695G-1,719G-1,638G | 93,04 | 80,31 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 76,35 G | 76,531G-6,531G-6,531G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,52G-6,52G-6,51G-6,51G-6,51G-6,52G-6,6G-6,6G-6,57G-6,57G-6,57G-6,63G-6,63G-6,61G | 77,16 | 68,89 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.21 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 68,7 G | 68,45G-8,47G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G | 69,27 | 66,22 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 141,95 G | 145,671G-5,671G-5,391G-4,971G-4,971G-4,971G-4,971G-5,161G-5,201G-5,201G-5,201G-5,311G-5,311G-5,311G-5,311G-5,311G-5,361G-5,361G-5,651G-5,671G-5,761G-5,761G-6,071G | 158,49 | 127,74 |
| 10 | Th. | Th. | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 130,85 G | 131,181G-1,28G-1,031G-1,031G-0,76G-0,76G-0,76G-0,76G-0,76G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-1,76G-1,761G-1,761G-1,761G-1,761G-1,761G | 132,52 | 120,21 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 44,84 G | 44,613G-4,7G-4,79G-4,77G-4,75G-4,83G-4,82G-4,84G-4,84G-4,84G-4,92G-4,91G-4,95G-5,03G-4,94G-4,99G-5,24G-5,31G-5,43G-5,37G-5,37G-5,39G | 52,6 | 44,61 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 59,62 G | 59,683G-9,697G-9,703G-9,676G-9,681G-9,725G-9,749G-9,755G-9,763G-9,778G-9,841G-9,826G-9,826G-60,066G-0,066G-0,264G-0,187G-0,14G-0,14G-0,112G-0,171G-0,171G-0,134G-0,135G | 66,94 | 58,63 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 67,89 G | 67,746G-7,746G-7,929G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-7,931G-8,08G-8,04G-8,04G-8,04G-8,04G-8,04G | 69,68 | 55,89 |
| 12 | Th. | Th. | 02.01.18 | | A0RKY7 | DE000A0RKY78 | Vermögensverw. Global Dynamic | 1 | 202,57 G | 203,3G-3,29G-3,05G-2,71G-2,71G-2,71G-2,71G-2,71G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-3G-3,13G-3,35G-2,09G-2,29G-2,35G-2,35G-2,35G-2,35G | 204,96 | 162,59 |
| 10 | Euro 0,2 | Euro 0,75 | 30.12.20 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 41,52 G | 41,531G-1,63G-1,63G-1,6G-1,6G-1,59G-1,59G-1,58G-1,58G-1,6G-1,6G-1,62G-1,62G-1,62G-1,61G-1,62G-1,67G-1,67G-1,77G-1,78G-1,78G-1,8G-1,8G-1,8G | 41,8 | 38,58 |
| 10 | Euro 1,4 | Euro 0,75 | 30.12.20 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 46,08 G | 45,911G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G | 46,3 | 42,84 |
| 1 | Euro 2,55 | Euro 0,52 | 08.02.21 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 56,69 G | 56,659G-6,744G-6,91G-6,862G-6,839G-6,848G-6,87G-6,87G-6,895G-6,887G-6,909G-6,896G-6,893G-6,914G-6,906G-6,922G-6,912G-6,968G-6,989G-6,984G-6,979G-6,979G-6,979G-6,987G | 56,99 | 51 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 204,92 G | 205,987G-6,296G-5,051G-5,069G-4,96G-4,947G-5,205G-5,309G-5,315G-5,389G-5,438G-5,29G-5,205G-5,069G-5,021G-5,211G-5,253G-4,965G-4,953G-4,953G-5,051G-4,971G | 213,56 | 175,77 |
| 10 | Euro 0,87 | Euro 0,44 | 11.11.20 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | | (ausg) | 100 | 95,85 |
| 1 | Euro 1,6 | Euro 1,55 | 01.03.21 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 93,01 G | 93,396G-3,521G-3,479G-3,135G-3,147G-3,132G-3,193G-3,298G-3,308G-3,308G-3,312G-3,241G-3,239G-3,19G-3,128G-3,268G-3,312G-3,466G-3,472G-3,501G-3,532G-3,575G-3,531G | 93,58 | 81,47 |
| 8 | Euro 0,6 | Euro 0,5 | 15.09.21 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 85,18 G | 84,831G-4,831G-5,241G-5,131G-5,101G-5,111G-5,141G-5,141G-5,231G-5,231G-5,291G-5,291G-5,291G-5,291G-5,281G-5,441G-5,531G-5,581G-5,481G-4,961G-4,966G-4,966G-4,966G-5,561G | 86,13 | 73,33 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 63,28 G | 63,213G-3,307G-3,314G-3,351G-3,351G-3,35G-3,35G-3,354G-3,355G-3,353G-3,355G-3,355G-3,355G-3,356G-3,356G-3,355G-3,36G-3,343G-3,344G-3,348G-3,348G-3,353G-3,348G | 64,25 | 63,13 |
| 1 | Euro 3,53 | Euro 3,56 | 30.04.21 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 132,26 G | 132,081G-2,61G-2,57G-2,43G-2,43G-2,43G-2,43G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,7G-2,83G-2,02G-2,02G-2,02G-2,11G-2,11G-2,07G | 132,83 | 117,04 |
| 1 | Th. | Th. | 02.01.18 | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 137,21 G | 137,366G-7,572G-7,646G-8,054G-8,054G-8,054G-8,054G-8,054G-8,054G-8,054G-8,054G-8,054G-8,054G-8,054G-8,054G-8,464G-8,09G-7,496G-7,5G-7,553G-7,553G-7,609G-7,551G | 138,46 | 119,37 |
| 7 | Euro 3,6 | Euro 4,15 | 16.08.21 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 153,82 G | 154,078G-4,059G-4,097G-3,913G-3,835G-3,835G-3,835G-3,865G-3,865G-4,034G-4,034G-4,034G-4,034G-3,818G-3,821G-3,85G-4,108G-4,071G-4,116G-4,116G-4,116G-4,116G-4,116G-4,116G | 159,31 | 136,21 |
| 12 | Euro 0,2 | Euro 0,2 | 16.12.20 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | 48,26 G | 48,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G | 48,41 | 48,18 |
| 7 | Euro 3,04 | Euro 3,45 | 02.08.21 | | A1JN4S | DE000A1JN4S2 | Marathon Emerging Markets | 1 | 102,8 G | 102,551G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G | 114,35 | 97,45 |
| 7 | Euro 3,1 | Euro 3,5 | 16.08.21 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 127,16 G | 126,701G-7,35G-7,35G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,45G-7,45G-7,4G-7,4G-7,4G-7,4G-7,4G | 130,92 | 120,63 |
| 6 | Euro 0,35 | Euro 0,06 | 13.08.20 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | 114,52 G | 114,853G-4,85G-4,68G-4,821G-4,967G-4,955G-5,049G-5,033G-5,232G-5,377G-5,256G-5,526G-5,624G-5,6G-5,576G-6,317G-6,431G-6,565G-6,427G-6,424G-6,406G | 126,2 | 111,1 |
| 7 | Euro 0,03 | Euro 0 | 20.10.20 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 10,44 G | 10,411G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,41G-0,41G-0,41G-0,41G | 10,51 | 9,38 |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 54,56 G | 54,482G | 55,3 | 53,16 |
| 7 | Th. | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 111,47 G | 111,171G-1,758G-1,773G-2,144G-2,144G-2,144G-2,144G-2,144G-2,144G-2,144G-2,144G-2,144G-2,144G-2,144G-2,144G-2,144G-2,144G-2,144G-2,391G-2,118G-2,239G-2,239G-2,239G-2,239G-2,373G-2,342G | 112,39 | 97,37 |
| 1 | | | | | A2N812 | DE000A2N8127 | BIT Global Internet Leaders 30 | 1 | 503,7 | 485G | 557,7 | 400 |
| 1 | | | | | A2N814 | DE000A2N8143 | BIT Global Internet Leaders 30 | 1 | 362,68 G | 358,738G | 392,37 | 310,09 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 386,03 G | 385,261G-5,99G-5,94G-5,55G-5,14G-5,14G-5,14G-5,14G-5,14G-5,57G-5,14G-5,14G-5,52G-5,52G-5,29G-5,29G-5,44G-5,44G-5,03G-5,47G-5,47G-5,33G-5,33G-4,93G | 433,43 | 363,84 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 2 | Th. | Th. | 02.01.18 | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 129,52 G | 129,513G-9,642G-9,701G-9,651G-9,651G-9,601G-9,641G-9,641G-9,671G-9,711G-9,711G-9,751G-9,804G-9,804G-9,821G-9,831G-9,876G-9,876G-9,891G-9,901G-9,901G-9,911G-9,911G-9,941G | 130,86 | 124,62 |
| 2 | Th. | Th. | 02.01.18 | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 140,4 G | 140,461G-0,603G-0,594G-0,433G-0,425G-0,36G-0,416G-0,459G-0,507G-0,568G-0,497G-0,543G-0,713G-0,663G-0,621G-0,661G-0,842G-0,589G-0,629G-0,63G-0,684G-0,684G-0,694G-0,648G | 142,77 | 133,37 |
| 2 | Th. | Th. | 02.01.18 | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 155,44 G | 155,704G-5,856G-5,808G-5,616G-5,588G-5,587G-5,631G-5,684G-5,739G-5,807G-5,705G-5,768G-5,843G-5,773G-5,773G-5,915G-6,124G-5,648G-5,735G-5,809G-5,809G-5,819G-5,755G | 159,13 | 144,32 |
| 1 | Euro 0,74 | Euro 0,68 | 19.03.21 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 25,76 G | 25,542G-5,76G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,62G-5,62G-5,62G-5,62G-5,74G-5,74G-5,75G-5,75G-5,74G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G | 25,86 | 25,02 |
| 10 | Th. | Th. | | | HAFX28 | LU0451958135 | Tungsten TRYCON AI Gl Markets | 1 | 110,79 G | 110,521G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G | 112,66 | 103,5 |
| 11 | Th. | Th. | | | HAFX4X | LU0470356352 | H&A PRIM.VAL.-H&A PRIME VALUES | 1 | 173,85 G | 173,999G-4,27G-4,42G-5,03G-5,02G-4,99G-5,05G-5,05G-5,07G-5,05G-5,07G-5,09G-4,3G-4,34G-4,35G-5,07G-4,39G-4,6G-4,59G-4,74G-4,74G-4,83G-4,85G | 175,09 | 153,39 |
| 1 | Euro 0,34 | Euro 0,38 | 06.11.20 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 22,94 G | 23,134G-3,075G-3,106G-3,154G-3,156G-3,157G-3,161G-3,162G-3,17G-3,165G-3,165G-3,17G-3,113G-3,123G-3,02G-3G-3,113G-3,136G-3,178G-3,183G-3,201G-3,201G-3,221G-3,203G | 23,22 | 19,5 |
| 1 | Euro 0,27 | Euro 0,18 | 15.04.21 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 9,02 G | 9,063G-9,072G-9,066G-9,037G-9,036G-9,029G-9,037G-9,043G-9,053G-9,053G-9,058G-9,058G-9,073G-9,073G-9,065G-9,063G-9,069G-9,077G-9,089G-9,088G-9,095G-9,095G-9,098G-9,092G | 9,43 | 7,46 |
| 10 | Th. | Th. | | | A1H84T | LU0614923216 | B+B Fonds-Dynamisch | 1 | 10,09 G | 10,001G-0,116G-0,127G-0,143G-0,143G-0,143G-0,145G-0,145G-0,145G-0,145G-0,147G-0,147G-0,156G-0,158G-0,158G-0,161G-0,142G-0,147G-0,15G-0,15G-0,15G-0,15G-0,152G-0,152G | 10,41 | 9,41 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 97,29 G | 97,601G-7,611G-7,59G-7,46G-7,46G-7,41G-7,5G-7,5G-7,5G-7,5G-7,57G-7,55G-7,46G-7,46G-7,46G-7,46G-7,38G-7,49G-7,49G-7,49G-7,49G-7,49G-7,57G-7,55G | 98,36 | 88,98 |
| 1 | Euro 0,14 | Euro 0,13 | 06.11.20 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 14,42 G | 14,32G-4,44G-4,44G-4,47G-4,47G-4,47G-4,47G-4,47G-4,48G-4,48G-4,48G-4,48G-4,48G-4,4G-4,4G-4,4G-4,43G-4,41G-4,41G-4,42G-4,42G-4,42G-4,42G-4,43G-4,42G | 14,56 | 13,13 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 220,39 G | 221,261G-1,83G-1,83G-1,7G-1,7G-1,38G-1,38G-1,38G-1,54G-1,54G-1,54G-1,54G-3,46G-3,46G-3,35G-3,35G-3,35G-3,35G-3,46G-3,46G-3,46G-3,46G-3,4G-3,4G | 245,68 | 205,53 |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 81,85 G | 81,808G-1,93G-1,93G-1,89G-1,89G-1,88G-1,89G-1,91G-1,92G-1,92G-1,93G-1,92G-2,14G-2,14G-2,12G-2,13G-2,14G-2,15G-2,17G-2,16G-2,17G-2,17G-2,17G-2,17G | 82,17 | 77,96 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 571,87 G | 564,89G | 727,27 | 564,89 |
| 1 | Euro 0,06 | Euro 0,06 | 06.11.20 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | 1 | 11,9 G | 11,91G-1,92G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,91G-1,91G-1,91G-1,93G-1,91G-1,91G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G | 12,03 | 11,56 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 263,81 G | 263,847G-4,059G-4,085G-3,763G-3,676G-3,638G-3,638G-3,793G-3,891G-4,046G-3,814G-4,278G-4,079G-4,002G-4,855G-4,842G-5,074G-5,17G-5,191G-5,097G-5,196G-4,999G | 277,22 | 235,17 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 9,95 G | 9,907G-9,927G-9,948G-9,959G-9,983G-9,988G-9,988G-9,991G-10,03G-9,989G-10,03G-0,07G-0,03G-0,05G-0,16G-0,19G-0,24G-0,21G-0,22G-0,23G | 12,97 | 9,91 |
| 7 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 123,49 G | 123,473G-3,658G-3,722G-3,963G-3,963G-3,963G-3,963G-3,963G-3,963G-3,963G-3,963G-3,963G-3,963G-3,486G-3,501G-3,501G-3,791G-3,526G-3,565G-3,623G-3,623G-3,667G-3,667G-3,707G-3,717G | 127,18 | 117,5 |
| 1 | Th. | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 297,93 G | 298,123G-8,55G-8,8G-9,84G-9,83G-9,82G-9,87G-9,86G-9,91G-9,89G-9,93G-9,91G-9,3G-9,35G-9,34G-300,34G-299,45G-9,91G-300,01G-0,01G-299,97G | 301,69 | 265 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.21 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 74,29 G | 74,289G-4,39G-4,39G-4,37G-4,37G-4,37G-4,37G-4,37G-4,39G-4,39G-4,39G-4,4G-3,98G-3,98G-3,98G-4,04G-4,07G-4,08G-4,11G-4,11G-4,12G-4,12G-4,13G-4,11G | 74,67 | 68,38 |
| 7 | Th. | Euro 0,06 | 06.12.19 | | A0MZG3 | LU0317844685 | FFPB MultiTrend Doppelplus | 1 | 15,8 G | 15,821G-5,829G-5,863G-5,863G-5,863G-5,863G-5,863G-5,863G-5,863G-5,863G-5,863G-5,863G-5,863G-5,84G-5,842G-5,842G-5,845G-5,851G-5,856G-5,858G-5,865G-5,865G-5,869G-5,869G | 16,12 | 14,83 |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 82,03 G | 82,301G-2,246G-2,241G-2,166G-2,171G-2,171G-2,171G-2,171G-2,241G-2,241G-2,241G-2,311G-2,301G-2,301G-2,301G-2,231G-2,301G-2,241G-2,301G-2,306G-2,306G-2,386G-2,386G-2,441G | 85,26 | 75,57 |
| 1 | Th. | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 137,83 G | 137,021G-7,852G-7,852G-7,852G-7,852G-7,852G-7,852G-7,852G-7,852G-7,852G-7,852G-7,852G-7,852G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G | 140,97 | 134,7 |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 159,51 G | 160,397G-0,637G-0,622G-0,01G-59,873G-9,633G-9,764G-9,764G-9,827G-9,838G-9,838G-9,922G-9,847G-9,931G-9,931G-9,951G-9,773G-9,91G-60,163G-0,163G-0,181G-0,181G-0,201G | 163,74 | 132,59 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 641,26 G | 645,442G-64,079 | 807,27 | 641,26 |
| 7 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,82 G | 34,808G-4,86G-4,87G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,86G-4,86G-4,86G-4,91G-4,86G-4,88G-4,88G-4,89G-4,89G-4,89G-4,89G | 35,04 | 32,41 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H+A Small Cap Equity EMU | 1 | 112,18 G | 112,601G-2,77G-2,69G-2,24G-2,23G-2,19G-2,3G-2,35G-2,39G-2,38G-2,4G-2,45G-2,42G-2,35G-2,33G-2,4G-2,43G-2,55G-2,57G-2,57G-2,57G-2,56G | 113,21 | 88,52 |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H+A Small Cap Equity EMU | 1 | 173,25 G | 174,144G-3,942G-3,892G-3,465G-3,359G-3,375G-3,539G-3,539G-3,678G-3,678G-3,678G-3,67G-4,092G-4,084G-4,002G-4,01G-4,165G-4,239G-4,388G-4,358G-4,494G-4,439G-4,439G-4,412G | 174,71 | 136,99 |
| 1 | Euro 1,6 | Euro 1,6 | 04.11.20 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 283,21 G | 281,321G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-4,981G-4,871G-4,871G-4,871G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G | 290,66 | 237,94 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,65 | Euro 0,65 | 07.12.20 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 49,83 G | 49,961G-9,829G-9,829G-9,829

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,55 | Euro 0,55 | 07.12.20 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 55,89 G | 55,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,97G-5,97G-5,97G-5,99G-5,99G-5,99G-5,99G | 55,99 | 51,85 |
| 11 | Euro 0,5 | Euro 0,5 | 07.12.20 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 59,83 G | 59,741G-9,83G-60,04G-0G-0G-59,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-60,6G-0,27G-0,27G-0,27G-0,29G-0,29G-0,29G-0,29G | 60,6 | 51,9 |
| 11 | Euro 0,8 | Euro 0,8 | 07.12.20 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 43,59 G | 43,57G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G | 44,17 | 42,63 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 16,33 G | 16,386G-6,41G-6,41G-6,37G-6,36G-6,37G-6,38G-6,41G-6,41G-6,41G-6,41G-6,4G-6,4G-6,39G-6,39G-6,4G-6,41G-6,42G-6,42G-6,43G-6,43G-6,44G-6,43G | 16,57 | 13,41 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,4 G | 15,464G-5,534G-5,538G-5,516G-5,51G-5,517G-5,513G-5,518G-5,552G-5,552G-5,555G-5,558G-5,603G-5,555G-5,565G-5,559G-5,581G-5,563G-5,571G-5,572G-5,575G-5,586G-5,598G-5,601G | 17,15 | 14,81 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 19,52 G | 19,678G-9,662G-9,648G-9,612G-9,626G-9,626G-9,626G-9,63G-9,63G-9,645G-9,63G-9,63G-9,63G-9,614G-9,614G-9,634G-9,659G-9,633G-9,647G-9,648G-9,724G-9,724G-9,724G-9,74G | 27,15 | 19,52 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,84 G | 12,9G-2,9G-2,87G-2,87G-2,86G-2,87G-2,88G-2,9G-2,9G-2,9G-2,9G-2,89G-2,89G-2,88G-2,88G-2,89G-2,9G-2,91G-2,92G-2,92G-2,92G | 13,03 | 10,61 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 61,25 G | 61,606G-1,61G-1,619G-1,591G-1,481G-1,506G-1,541G-1,541G-1,56G-1,566G-1,576G-1,591G-1,591G-1,596G-1,596G-1,601G-1,686G-1,727G-1,796G-1,809G-1,79G-1,802G-1,78G | 62,65 | 49,3 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 18,1 G | 18,172G-8,219G-8,219G-8,187G-8,19G-8,182G-8,182G-8,191G-8,189G-8,204G-8,198G-8,201G-8,212G-8,2G-8,2G-8,211G-8,237G-8,238G-8,239G-8,23G-8,331G-8,334G-8,334G-8,34G | 19,66 | 17,15 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 75,09 G | 75,306G-5,452G-5,423G-5,189G-5,165G-5,194G-5,246G-5,316G-5,335G-5,33G-5,33G-5,335G-5,288G-5,246G-5,26G-5,335G-5,39G-5,414G-5,669G-5,669G-5,669G-5,664G | 76,3 | 60,89 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 71,09 G | 72G-2G-2G-2-0,482G-0,538G-0,474G-0,598G-0,605G-0,575G-0,646G-0,706G-0,646G-0,646G-0,646G-0,643G-0,643G-0,643G-0,609G-0,598G-0,598G-0,598G-0,598G | 72 | 53,89 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 38,17 G | 38,303G-8,36G-8,38G-8,27G-8,27G-8,26G-8,27G-8,3G-8,35G-8,35G-8,35G-8,36G-8,33G-8,32G-8,29G-8,3G-8,33G-8,35G-8,37G-8,44G-8,44G-8,44G-8,43G | 38,59 | 32,83 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 61,32 G | 61,682G-1,724G-1,571G-1,551G-1,536G-1,571G-1,6G-1,637G-1,678G-1,673G-1,689G-1,706G-1,655G-1,663G-1,789G-1,806G-1,845G-1,765G-1,806G-1,826G-1,836G-1,841G | 64,56 | 55,45 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 122,04 G | 122,611G-2,701G-2,903G-2,521G-2,681G-2,681G-2,721G-2,721G-2,731G-2,731G-2,851G-2,991G-3,031G-3,031G-3,161G-3,095G-3,021G-3,021G-3,151G-3,241G-2,762G-2,762G-2,801G-2,831G | 146,45 | 120,6 |
| 7 | Th. | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 18 G | 17,95G-7,96G-7,96G-7,94G-7,94G-7,92G-7,92G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,92G-7,92G-7,92G-7,93G-7,93G-7,91G-7,91G-7,89G-7,87G-7,89G-7,87G | 18,59 | 15,9 |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 15,69 G | 15,8G | 17,02 | 13,76 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 19,37 G | 19,467G-9,486G-9,48G-9,424G-9,412G-9,405G-9,426G-9,424G-9,446G-9,458G-9,466G-9,467G-9,467G-9,467G-9,452G-9,444G-9,457G-9,485G-9,495G-9,5G-9,505G-9,505G-9,516G-9,504G | 19,67 | 15,8 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 18,58 G | 18,749G-8,77G-8,829G-8,806G-8,807G-8,812G-8,811G-8,821G-8,828G-8,725G-8,731G-8,749G-8,806G-8,812G-8,798G-8,752G-8,768G-8,802G-8,726G-8,756G-8,783G-8,816G-8,834G | 20,79 | 17,87 |
| 10 | Th. | Th. | | | A0DME2 | LU0200081056 | Jan.Hend.-J.H.Latin American | 1 | 14,4 G | 14,5G | 15,63 | 12,66 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,59 G | 14,647G-4,665G-4,699G-4,654G-4,647G-4,638G-4,644G-4,65G-4,67G-4,653G-4,653G-4,657G-4,659G-4,661G-4,663G-4,665G-4,688G-4,699G-4,693G-4,709G-4,709G-4,712G-4,704G | 14,82 | 11,92 |
| 10 | Th. | Th. | | | A0DNE3 | LU0200081304 | Jan.Hend.-J.H.Latin American | 1 | 10,89 G | 10,94G-0,94G-0,97G-0,95G-0,95G-0,92G-0,92G-0,93G-0,94G-0,94G-0,9G-0,86G-0,88G-0,88G-0,9G-0,86G-0,88G-0,9G-0,9G-0,9G | 11,93 | 9,56 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 8,9 G | 8,936G-8,949G-8,95G-8,924G-8,924G-8,919G-8,924G-8,933G-8,931G-8,931G-8,931G-8,931G-8,926G-8,926G-8,92G-8,921G-8,926G-8,931G-8,941G-8,946G-8,946G-8,946G-8,946G | 9,09 | 7,4 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 25,63 G | 25,71G-5,71G-5,7G-5,67G-5,66G-5,64G-5,66G-5,66G-5,74G-5,74G-5,74G-5,74G-5,74G-5,75G-5,72G-5,74G-5,8G-5,8G-5,81G-5,83G-5,83G-5,84G-5,84G-5,83G | 25,84 | 20,95 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 21,76 G | 21,838G-1,87G-1,85G-1,8G-1,77G-1,77G-1,79G-1,8G-1,77G-1,78G-1,78G-1,78G-1,78G-1,79G-1,76G-1,76G-1,79G-1,8G-1,82G-1,83G-1,83G-1,83G-1,83G | 22,4 | 17,8 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,78 G | 3,787G-3,787G-3,786G-3,783G-3,783G-3,782G-3,782G-3,785G-3,784G-3,784G-3,786G-3,786G-3,79G-3,79G-3,791G-3,788G-3,788G-3,792G-3,795G-3,798G-3,798G-3,797G-3,797G-3,798G | 3,85 | 3,44 |
| 7 | Th. | Th. | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 26,35 G | 26,265G-6,291G-6,293G-6,252G-6,252G-6,241G-6,241G-6,241G-6,241G-6,259G-6,259G-6,241G-6,241G-6,257G-6,24G-6,24G-6,277G-6,253G-6,262G-6,229G-6,199G-6,183G-6,169G-6,217G-6,176G | 26,51 | 20,41 |
| 7 | Th. | Euro 0,26 | 01.07.19 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 33,93 G | 34,087G-4,114G-4,127G-4,027G-4,007G-4,024G-4,034G-4,058G-4,095G-4,1G-4,111G-4,112G-4,089G-4,08G-4,051G-4,045G-4,075G-4,102G-4,151G-4,146G-4,24G-4,228G-4,232G-4,225G | 34,38 | 29,2 |
| 10 | Euro 0,08 | Euro 0,02 | 01.10.20 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,48 G | 12,545G-2,559G-2,543G-2,548G-2,541G-2,506G-2,515G-2,521G-2,54G-2,528G-2,532G-2,536G-2,536G-2,538G-2,54G-2,542G-2,53G-2,543G-2,554G-2,565G-2,567G-2,571G-2,575G-2,581G | 12,67 | 10,2 |
| 10 | Th. | Euro 0,17 | 01.10.19 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 20,34 G | 20,411G-0,425G-0,42G-0,366G-0,33G-0,35G-0,359G-0,377G-0,335G-0,321G-0,34G-0,354G-0,361G-0,365G-0,349G-0,342G-0,358G-0,386G-0,391G-0,351G-0,372G-0,372G-0,372G-0,372G | 20,9 | 16,62 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 18,61 G | 18,657G-8,675G-8,658G-8,64G-8,626G-8,617G-8,629G-8,639G-8,649G-8,649G-8,649G-8,65G-8,65G-8,65G-8,641G-8,641G-8,661G-8,671G-8,68G-8,69G-8,571G-8,571G-8,571G-8,571G | 18,69 | 16,56 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 18,45 G | 18,457G-8,564G-8,562G-8,513G-8,519G-8,456G-8,465G-8,465G-8,475G-8,475G-8,48G-8,48G-8,483G-8,483G-8,486G-8,489G-8,479G-8,498G-8,511G-8,511G-8,499G-8,499G-8,499G-8,499G | 18,56 | 16,46 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 17,9 G | 18,085G-8,085G-8,074G-8,052G-8,058G-8,052G-8,052G-8,068G-8,068G-8,077G-8,077G-8,075G-8,075G-8,072G-8,072G-8,072G-8,086G-8,084G-8,084G-8,095G-8G-8G-8G-8G | 19,35 | 17,75 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 169,97 G | 169,703G-9,979G-9,979G-9,935G-9,912G-9,912G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,912G-9,912G-9,933G-9,933G-9,935G-9,955G-9,941G-9,945G-9,937G-9,857G-9,857G-9,863G-9,863G | 170,28 | 166,45 |
| 7 | Euro 2,35 | Euro 2,16 | 01.07.21 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 134,52 G | 134,307G-4,525G-4,525G-4,49G-4,472G-4,472G-4,454G-4,454G-4,454G-4,454G-4,454G-4,454G-4,472G-4,472G-4,488G-4,488G-4,49G-4,508G-4,495G-4,498G-4,49G-4,431G-4,431G-4,436G-4,436G | 136,49 | 132,92 |
| 7 | Th. | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 23,83 G | 24,045G | 24,16 | 19,88 |
| 7 | Euro 0,08 | Euro 0,09 | 01.07.21 | | A1CZNK | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 23,15 G | 23,218G-3,232G-3,229G-3,182G-3,153G-3,158G-3,181G-3,173G-3,199G-3,199G-3,206G-3,206G-3,2G-3,194G-3,18G-3,19G-3,216G-3,237G-3,247G-3,24G-3,255G-3,255G-3,255G-3,255G | 23,34 | 19,15 |
| 10 | Th. | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 7,26 G | 7,254G-7,264G-7,273G-7,271G-7,27G-7,27G-7,272G-7,271G-7,262G-7,262G-7,263G-7,262G-7,263G-7,263G-7,263G-7,264G-7,263G-7,266G-7,267G-7,267G-7,267G-7,267G-7,267G-7,267G | 7,3 | 6,93 |
| | | | | | | | Horizons ETFs Management (Canada) Inc. | | | | | |
| 1 | kann.$ 0,58 | kann.$ 0,06 | 30.03.21 | | A2DTQB | CA44054J1012 | Horiz.Marij.Life Scien.Ind.ETF | 1 | 5,64 G | 5,643G-5,643G-5,643G-5,647G-5,651G-5,651G-5,663G-5,655G-5,747G-5,729G-5,759G | 12,56 | 4,8 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | US$ 0,36 | US$ 0,24 | 15.07.21 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 12,87 G | 12,884G-2,846G-2,858G-2,868G-2,882G-2,9G-2,878G-2,92G-2,93G-2,94G | 13,39 | 11,78 |
| 1 | US$ 0,69 | US$ 0,32 | 22.07.21 | | A1C22J | IE00B5LP3W10 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 47,66 G | 47,975G-7,885G-7,95G-8,015G-8,12G-8,07G-8,045G-8,045G-8,185G-8,335G | 59,7 | 47,06 |
| 1 | US$ 0,38 | US$ 0,24 | 22.04.21 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 26,42 G | 26,48-6,478G-6,474-6,467G-6,456G-6,473G-6,485-6,471-6,45G-6,573-6,586-6,587G-6,581G-6,59G | 26,61 | 21,76 |
| 1 | US$ 0,22 | US$ 0,39 | 15.07.21 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 14,41 G | 14,562G-4,578G-4,544G-4,484G-4,542G-4,614G-4,504G-4,388G-4,436G | 17,43 | 12,23 |
| 1 | £ 0,27 | £ 0,19 | 22.04.21 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 25,65 G | 25,626G-6,251G-6,211G-6,211G-6,246G-6,261G-6,286G-6,266G-6,296G-6,301G-5,771G-5,771G | 26,57 | 21,02 |
| 1 | US$ 0,48 | US$ 0,24 | 15.07.21 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 38,26 G | 38,322G-8,323G-8,242G-8,306G-8,279G-8,455G-8,509G-8,445G-8,475G | 38,51 | 30,18 |
| 1 | US$ 0,01 | US$ 0,06 | 05.08.21 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,64 G | 1,654G-1,6612G-1,6586G-1,6648G-1,6628G-1,6662G-1,6672G-1,6728G-1,67G-1,67G | 2 | 1,44 |
| 1 | US$ 0,63 | US$ 0,34 | 22.04.21 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 22,72 G | 22,73G-2,64G-2,64G-2,68G-2,68G-2,7G-2,705G-2,69G-2,635G-2,575G-2,67-2,565G | 22,85 | 18 |
| 1 | US$ 0,52 | US$ 0,22 | 15.07.21 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 11,32 G | 11,384G-1,402G-1,398G-1,406G-1,406G-1,412G-1,426G-1,41G-1,426G-1,438G-1,442G-1,448G | 11,77 | 8,99 |
| 1 | US$ 0,2 | US$ 0,12 | 29.04.21 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 10,59 G | 10,66-0,65G-0,635G-0,6425G-0,6415G-0,6575G-0,68G-0,669G-0,6675G-0,6765G-0,684G-0,708G | 12,13 | 10,5 |
| 1 | US$ 0,59 | US$ 0,33 | 15.07.21 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 32,65 G | 33G-2,97G-2,98G-3,022G-3,041G-3,083G-3,14G-3,142G-3,085G-3,105G | 34,41 | 30,87 |
| 1 | Euro 0,28 | Euro 0,26 | 22.07.21 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 15,75 G | 15,808G-5,752G-5,77G-5,792G-5,796G-5,8G-5,784G-5,81G-5,83G-5,828G-5,836G | 15,97 | 13,19 |
| 1 | US$ 0,38 | US$ 0,36 | 15.07.21 | | A1CY1Q | IE00B5WFQ436 | HSBC MSCI USA UCITS ETF | 1 | 37,09 G | 37,24G-7,175G-7,223G-7,204G-7,394G-7,42G-7,435G | 37,44 | 29,56 |
| 1 | US$ 0,36 | US$ 0,38 | 29.04.21 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 19,88 G | 20,025G-19,958G-20,015G-19,954G-20,01G-0,055G-19,856G-9,856G-9,904G-9,966G | 22,59 | 17,94 |
| 1 | US$ 0,42 | US$ 0,55 | 22.04.21 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 31,64 G | 31,85G-1,63G-1,78G-1,68G-1,8G-1,745G-1,47G-1,91G-1,93G | 32,35 | 25 |
| 1 | US$ 1,36 | US$ 0,94 | 22.07.21 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 59,43 G | 59,18G-9,04G-9,2G-9,23G-9,29G-9,41G-9,34G-9,33G-9,46G-9,65G-9,73G | 69,17 | 55,18 |
| 1 | US$ 0,94 | US$ 0,07 | 22.07.21 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 56,69 G | 57,49G-7,46G-7,45G-7,52G-7,58G-7,5G-7,68G-7,74G-7,88G-7,88G | 60,44 | 48,75 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | US$ 0,85 | US$ 0,73 | 22.07.21 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 24,61 G | 24,465G-4,45G-4,525G-4,54G-4,565G-4,6G-4,59G-4,6G-4,68G-4,71G | 27,65 | 23,73 |
| 1 | US$ 0,14 | US$ 0,31 | 22.10.20 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF | 1 | 56,34 G | 56,85G-6,61G-6,65G-6,74G-6,86G-6,98G-6,9G-7,07G-7,18G-7,18G-7,31G | 64,34 | 55,78 |
| 1 | US$ 0,35 | US$ 0,18 | 15.07.21 | | A1JHYS | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF | 1 | 18,47 G | 18,592G-8,528G-8,592G-8,616G-8,63G-8,666G-8,662G-8,708G-8,754G-8,756G-8,772G | 19,13 | 15,16 |
| 1 | US$ 0,1 | US$ 0,07 | 15.07.21 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 7,56 G | 7,589G-7,548G-7,557G-7,578G-7,603G-7,607G-7,576G-7,591G-7,627G | 10,89 | 7,44 |
| 1 | US$ 0,46 | US$ 0,51 | 15.07.21 | | A1JHYU | IE00B57S5Q22 | HSBC MSCI S.AFRICA CAPPED UETF | 1 | 38,07 G | 38,29G-8,37G-8,355G-8,605G-8,79G-8,825G-8,765G-8,675G-8,725G-8,935G-9,015G | 45,68 | 36,02 |
| 1 | Th. | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 47,94 G | 48,28G-8,075G-8,16G-8,215G-8,325G-8,27G-8,28G-8,305G-8,4G-8,54G | 58,29 | 47,37 |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.Al.ETF | 1 | 20,85 G | 20,93G-0,865G-0,865G-0,885G-0,895G-0,915G-0,885G-0,965G-0,995G | 21 | 20,52 |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.Al.ETF | 1 | 27,66 G | 27,73G-7,73G-7,68G-7,68G-7,7G-7,705G-7,725G-7,81G-7,84G-7,815G-7,83G | 27,84 | 27,1 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.Al.ETF | 1 | 19,77 G | 19,88G-9,838G-9,78G-9,81G-9,836G-9,84G-9,852G-9,834G-9,86G-9,888G | 19,93 | 19,55 |
| 1 | US$ 0,31 | US$ 0,22 | 22.04.21 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 22,42 G | 22,51G-2,45G-2,455G-2,465G-2,49G-2,5G-2,505G-2,5G-2,57G | 22,78 | 19,56 |
| 1 | £ 2,08 | £ 1,38 | 22.07.21 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 81,75 G | 82,23G-2,11G-1,85G-2,02G-2,06G-1,91G-2,08G-2,16G-2,1G-2,14G | 83,91 | 70,8 |
| 1 | Euro 0,78 | Euro 0,67 | 22.07.21 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 43,35 G | 43,54G-3,615G-3,43G-3,465G-3,56G-3,57G-3,57G-3,51G-3,58G-3,635G | 44,23 | 36,16 |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 7,06 G | 7,195G-7,151-7,078G-7,089G-7,101G-7,139G-7,136G-7,126G-7,123G-7,118G-7,145G | 12,59 | 6,93 |
| 1 | US$ 0,12 | US$ 0,07 | 15.07.21 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 11,67 G | 11,708G-1,798G-1,81G-1,814G-1,834G-1,846G-1,864G-1,842G-1,838G-1,834G-1,846G | 13,58 | 11,14 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 14,42 G | 14,448G-4,398G-4,456G-4,472G-4,514G-4,494G-4,51G-4,524G | 16,3 | 14,2 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 17,15 G | 17,224G-7,174G-7,176G-7,196G-7,21G-7,188G-7,242G-7,268G-7,252G-7,26G | 17,27 | 14,06 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 12,92 G | 12,958G-2,954G-2,956G-2,952G-2,968G-3,014G-3,008G | 14,41 | 12,65 |
| 1 | | | | | A2PXVM | IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity | 1 | 13,63 G | 13,708G-3,68G-3,626G-3,638G-3,664G-3,66G-3,662G-3,646G-3,668G-3,688G-3,692G-3,702G | 13,76 | 11,82 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 12,9 G | 13,06G-3,06G-3,052G-3,052G-3,068G-3,08G-3,092G-3,084G-3,11G-3,114G-3,08G-3,08G | 13,47 | 12,11 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 20,44 G | 20,435G-0,44G-0,415G-0,415G-0,445G-0,44G-0,45G-0,43G-0,515G-0,54G-0,505G-0,52G | 20,54 | 16,09 |
| 4 | Th. | Th. | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 13,47 G | 13,539G-3,546G-3,545G-3,524G-3,525G-3,527G-3,523G-3,528G-3,535G-3,546G-3,556G-3,565G-3,574G-3,574G-3,558G-3,535G-3,556G-3,547G-3,562G-3,567G-3,575G-3,586G-3,597G | 15,91 | 13,17 |
| 4 | US$ 0,13 | US$ 0,01 | 08.07.21 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 11,6 G | 11,655G-1,666G-1,654G-1,643G-1,642G-1,644G-1,645G-1,648G-1,656G-1,665G-1,665G-1,677G-1,687G-1,683G-1,671G-1,645G-1,665G-1,657G-1,676G-1,673G-1,685G-1,695G-1,706G-1,715G | 13,71 | 11,36 |
| 4 | Th. | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | 27,25 G | 27,3G | 29,13 | 25,34 |
| 4 | US$ 0,48 | US$ 0,1 | 08.07.21 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 23,84 G | 23,681G-3,67G-3,69G-3,66G-3,65G-3,65G-3,64G-3,64G-3,65G-3,66G-3,66G-3,66G-3,66G-3,63G-3,62G-3,65G-3,62G-3,62G-3,62G-3,621G-3,621G-3,61G-3,61G | 25,57 | 22,39 |
| 4 | Th. | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,87 G | 14,84G-4,84G-4,85G-4,85G-4,83G-4,83G-4,83G-4,83G-4,83G-4,85G-4,83G-4,83G-4,85G-4,83G-4,83G-4,81G-4,83G-4,81G-4,81G-4,83G-4,83G-4,82G-4,82G-4,81G | 14,91 | 13,92 |
| 4 | Th. | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 13,47 G | 13,56G-3,56G-3,56G-3,57G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,61G-3,63G-3,59G-3,53G-3,55G-3,51G-3,52G-3,56G-3,54G-3,52G | 14,98 | 12,53 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US$ 0,32 | US$ 0,07 | 08.07.21 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 16,48 G | 16,51G | 17,68 | 15,37 |
| 4 | Th. | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 18,75 G | 18,79G | 20,05 | 17,43 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 26,78 G | 27,009G-7,072G-7,06G-7,032G-7,032G-7,035G-7,035G-7,056G-7,056G-7,064G-7,048G-7,048G-7,064G-7,031G-7,023G-7,015G-7,039G-7,032G-7,026G-7,001G-6,993G-6,991G-6,983G-6,983G | 29,37 | 26,31 |
| 4 | US$ 0,27 | US$ 0,44 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 18,99 G | 19,153G-9,193G-9,185G-9,164G-9,174G-9,165G-9,165G-9,176G-9,176G-9,193G-9,176G-9,182G-9,182G-9,169G-9,169G-9,153G-9,175G-9,159G-9,155G-9,136G-9,135G-9,129G-9,129G | 21,05 | 18,85 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 24,62 G | 24,693G-4,705G-4,72G-4,699G-4,71G-4,704G-4,718G-4,718G-4,728G-4,728G-4,729G-4,737G-4,737G-4,737G-4,737G-4,757G-4,767G-4,776G-4,787G-4,779G-4,797G-4,798G-4,798G | 30,82 | 24,4 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 22,79 G | 22,964G-2,974G-2,958G-2,939G-2,971G-2,978G-2,987G-2,987G-2,996G-2,996G-2,998G-2,998G-2,998G-3,008G-3,008G-3,018G-3,028G-3,047G-3,047G-3,043G-3,056G-3,056G-3,056G-3,056G | 28,63 | 22,68 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 17,79 G | 17,96G-7,97G-7,99G-7,99G-8,02G-8,06G-8,11G-8,11G-8,12G-8,1G-8,12G-8,12G-8,09G-8,13G-8,13G-8,13G-8,11G-8,13G-8,12G-8,12G-8,11G-8,11G-8,11G | 19,68 | 17,12 |
| 4 | US$ 0,12 | US$ 0,05 | 08.07.21 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 14,12 G | 14,16G | 15,75 | 13,77 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 19,72 G | 19,665G | 23,38 | 16,82 |
| 4 | Euro 0,09 | Euro 0,12 | 08.07.21 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 13,83 G | 13,94G | 16,67 | 12,08 |
| 4 | US$ 0,03 | US$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 106,8 G | 107,29G-7,365G-7,189G-7,078G-7,091G-7,117G-7,117G-7,117G-7,117G-7,117G-7,179G-7,179G-7,179G-7,179G-7,033G-7,033G-7,145G-7,191G-7,139G-7,191G-7,122G-7,211G-7,211G-7,211G-6,801G | 155,37 | 106,24 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 201,71 G | 200,401G-1G-0,798G-0,549G-0,719G-0,687G-0,687G-0,904G-0,894G-1,051G-0,752G-0,714G-1,422G-1,382G-1,648G-1,567G-1,418G-1,44G-1,404G-1,393G | 202,74 | 161,83 |
| 4 | Yen 21,69 | Yen 20,47 | 08.07.21 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 11,08 G | 11,114G-1,127G-1,141G-1,131G-1,131G-1,095G-1,114G-1,114G-1,116G-1,128G-1,128G-1,134G-1,134G-1,138G-1,138G-1,146G-1,145G-1,145G-1,148G-1,157G-1,157G-1,161G-1,161G-1,163G | 11,67 | 9,88 |
| 4 | US$ 0,1 | US$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 65,77 G | 66,198G-6,256G-6,294G-6,242G-6,242G-6,245G-6,245G-6,276G-6,256G-6,256G-6,256G-6,286G-6,286G-6,286G-6,286G-6,286G-6,31G-6,31G-6,376G-6,396G-6,396G-6,396G-6,396G-6,396G | 79,39 | 65,56 |
| 4 | Euro 0,88 | Euro 0,36 | 08.07.21 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 41,86 G | 41,946G-2,005G-2,055G-1,91G-1,867G-1,853G-1,897G-1,917G-1,935G-1,935G-1,949G-1,963G-1,963G-1,969G-1,939G-1,926G-1,939G-1,977G-2,015G-2,049G-2,061G-2,061G-2,067G-2,067G | 43,15 | 35,95 |
| 4 | US$ 1,57 | US$ 0,39 | 08.07.21 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 120,13 G | 120,411G-0,533G-0,448G-0,182G-0,221G-0,257G-0,257G-0,257G-0,257G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,299G-0,385G-0,276G-0,305G-0,262G-0,357G-0,366G-0,366G-0,366G | 154,68 | 118,26 |
| 4 | US$ 0,46 | US$ 0,36 | 08.07.21 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 59,49 G | 59,652G-9,547G-9,547G-9,333G-9,333G-9,338G-9,318G-9,382G-9,387G-9,402G-9,417G-9,437G-9,437G-9,627G-9,672G-9,712G-9,772G-9,788G-9,788G-9,817G-9,822G | 60,58 | 45,6 |
| 4 | US$ 0,13 | US$ 0,04 | 08.07.21 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,5 G | 12,452G-2,47G-2,48G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G | 12,53 | 11,96 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US$ 0,15 | US$ 0,11 | 08.07.20 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 16,91 G | 16,923G-6,981G-6,953G-6,957G-6,984G-6,915G-6,971G-6,986G-6,925G-6,943G-6,964G-7,022G-7,043G-7,003G-6,989G-7,016G-7,02G-7,032G-7,034G-7,049G-7,058G | 20,03 | 16,57 |
| 4 | US$ 0,78 | US$ 0,55 | 08.07.21 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 15,43 G | 15,383G-5,406G-5,419G-5,39G-5,387G-5,389G-5,39G-5,391G-5,393G-5,395G-5,393G-5,395G-5,393G-5,376G-5,375G-5,382G-5,389G-5,39G-5,393G-5,394G-5,397G-5,396G-5,397G-5,395G | 15,73 | 14,8 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 8,29 G | 8,245G-8,27G-8,335G-8,33G-8,33G-8,325G-8,34G-8,345G-8,345G-8,355G-8,355G-8,355G-8,35G-8,35G-8,34G-8,34G-8,35G-8,35G-8,36G-8,36G-8,36G-8,355G-8,355G-8,36G | 8,65 | 6,58 |
| 4 | US$ 0,3 | US$ 0,16 | 08.07.21 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | 6,7 G | 6,67G-6,67G-6,75G-6,75G-6,75G-6,76G-6,75G-6,76G-6,75G-6,76G-6,76G-6,76G-6,76G-6,755G-6,75G-6,75G-6,76G-6,76G-6,765G-6,765G-6,765G-6,77G-6,77G-6,77G | 6,99 | 5,42 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,28 G | 11,25G-1,25G-1,25G-1,26G-1,24G-1,24G-1,24G-1,24G-1,24G-1,25G-1,25G-1,25G-1,25G-1,25G-1,23G-1,23G-1,23G-1,24G-1,24G-1,24G-1,24G-1,23G-1,23G-1,23G | 11,54 | 11,06 |
| 4 | US$ 0,27 | US$ 0,16 | 08.07.21 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,85 G | 7,815G-7,815G-7,825G-7,815G-7,815G-7,81G-7,81G-7,81G-7,81G-7,815G-7,815G-7,815G-7,815G-7,805G-7,805G-7,805G-7,805G-7,805G-7,805G-7,805G-7,805G-7,805G-7,805G-7,8G | 8,16 | 7,7 |
| 4 | Yen 18,28 | Yen 16,52 | 08.07.21 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 10,57 G | 10,597G-0,651G-0,65G-0,65G-0,642G-0,65G-0,651G-0,651G-0,662G-0,661G-0,661G-0,666G-0,666G-0,661G-0,67G-0,676G-0,682G-0,682G-0,677G-0,682G-0,684G-0,684G-0,684G | 11,12 | 9,42 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,73 G | 15,667G-5,69G-5,71G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G | 15,76 | 14,7 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 45,46 G | 45,437G-5,467G-5,461G-5,411G-5,424G-5,436G-5,436G-5,451G-5,467G-5,482G-5,482G-5,495G-5,479G-5,495G-5,479G-5,714G-5,76G-5,807G-5,822G-5,853G-5,838G-5,884G-5,838G | 46,28 | 36,45 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 90,21 G | 90,485G-0,62G-0,85G-0,42G-0,28G-0,36G-0,39G-0,46G-0,54G-0,48G-0,55G-0,6G-0,61G-0,64G-0,59G-0,56G-0,6G-0,72G-0,74G-0,46G-0,47G-0,47G-0,47G-0,47G | 90,85 | 77,46 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 85,32 G | 85,775G-5,755G-5,922G-5,695G-5,596G-5,46G-5,46G-5,5G-5,525G-5,51G-5,535G-5,56G-5,56G-5,57G-5,57G-5,58G-5,495G-5,55G-5,585G-5,665G-5,705G-5,745G-5,775G-5,834G | 85,92 | 73,43 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 49,06 G | 49,257G-9,33G-9,32G-8,95G-8,93G-8,95G-8,99G-9,04G-9,05G-9,05G-9,06G-9,03G-9,01G-8,98G-9G-9,03G-9,05G-9,1G-9,13G-9,13G-9,13G-9,13G | 49,84 | 39,86 |
| 4 | Euro 0,61 | Euro 0,14 | 08.07.21 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 40,83 G | 41,408G-1,46G-1,46G-1,15G-1,15G-1,13G-1,15G-1,19G-1,22G-1,23G-1,23G-1,24G-1,21G-1,2G-1,17G-1,19G-1,21G-1,23G-1,27G-1,29G-1,29G-1,29G-1,29G | 42,05 | 33,62 |
| 4 | Th. | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Value | nur Kasse | 55,54 G | 55,885G | 56,32 | 45,3 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,67 G | 16,62G-6,63G-6,63G-6,63G-6,61G-6,61G-6,61G-6,61G-6,61G-6,62G-6,62G-6,61G-6,61G-6,63G-6,61G-6,61G-6,6G-6,62G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,59G | 16,72 | 15,92 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 34,8 G | 34,721G-4,721G-4,735G-4,709G-4,695G-4,685G-4,673G-4,695G-4,695G-4,719G-4,687G-4,695G-4,709G-4,671G-4,647G-4,685G-4,661G-4,661G-4,663G-4,661G-4,661G-4,647G-4,647G | 34,87 | 32,5 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 28,54 G | 28,458G-8,53G-8,53G-8,6G-8,58G-8,58G-8,58G-8,57G-8,57G-8,57G-8,57G-8,57G-8,58G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G | 28,72 | 28,01 |
| 4 | Euro 0,05 | Euro 0,09 | 08.07.21 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 18,48 G | 18,453G-8,48G-8,47G-8,52G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,52G-8,52G-8,51G-8,51G-8,51G-8,51G | 18,69 | 18,23 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 46,31 G | 46,251G-6,32G-6,32G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,31G-6,32G-6,33G-6,33G-6,33G-6,33G-6,34G-6,33G | 46,47 | 45,17 |
| 4 | Euro 0,44 | Euro 0,42 | 08.07.21 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 23,09 G | 23,066G-3,1G-3,1G-3,08G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,1G-3,1G-3,1G-3,11G-3,1G-3,1G-3,1G-3,1G | 23,45 | 22,96 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 29,14 G | 29,097G-9,14G-9,14G-9,13G-9,11G-9,1G-9,09G-9,09G-9,09G-9,09G-9,1G-9,1G-9,1G-9,1G-9,11G-9,11G-9,12G-9,11G-9,12G-9,11G-9,12G-9,12G-9,12G-9,12G | 29,48 | 28,25 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 21,22 G | 21,189G-1,22G-1,22G-1,21G-1,2G-1,19G-1,19G-1,18G-1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 21,47 | 20,57 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 52,32 G | 52,512G-2,59G-2,59G-2,28G-2,25G-2,28G-2,33G-2,38G-2,38G-2,38G-2,38G-2,35G-2,35G-2,32G-2,33G-2,35G-2,38G-2,44G-2,47G-2,47G-2,47G-2,47G | 53,5 | 44,87 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 74,44 G | 74,887G-5G-4,958G-4,843G-4,906G-4,896G-4,921G-4,96G-4,975G-5,03G-5,005G-5,036G-5,037G-4,966G-4,963G-4,965G-5,072G-5,054G-5,08G-5,006G-4,992G-5,021G-4,996G | 90,19 | 74,19 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 115,74 G | 116,276G-6,358G-6,168G-5,985G-6,077G-6,088G-6,088G-6,088G-6,088G-6,16G-6,095G-6,095G-6,095G-6,062G-6,062G-6,119G-6,218G-6,078G-6,138G-6,094G-6,196G-6,196G-6,196G-6,196G | 168,41 | 115,14 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 18,88 G | 18,895G-8,925G-8,996G-8,974G-8,98G-8,978G-8,973G-8,982G-8,996G-9,011G-9,02G-9,045G-9,044G-9,035G-9,021G-8,98G-9,017G-9,005G-9,022G-9,013G-9,019G-9,044G-9,055G-9,074G | 22,37 | 18,5 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 146,12 G | 146,521G-6,579G-6,379G-6,211G-6,126G-6,128G-6,191G-6,191G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,406G-6,453G-6,403G-6,365G-6,304G-6,421G-6,433G-6,433G-6,502G | 188,04 | 143,76 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 204,53 G | 203,102G-3,811G-3,607G-3,354G-3,629G-3,526G-3,494G-3,494G-3,716G-3,854G-3,863G-3,558G-4,239G-4,198G-4,469G-4,386G-4,235G-4,258G-4,221G-4,209G | 205,48 | 163,99 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 53,07 G | 53,306G-3,312G-3,202G-3,201G-3,2G-3,2G-3,248G-3,266G-3,3G-3,268G-3,284G-3,281G-3,248G-3,231G-3,522G-3,526G-3,581G-3,582G-3,602G-3,619G-3,565G | 54,06 | 40,41 |
| 4 | Euro 0,7 | Euro 0,2 | 08.07.21 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 42,36 G | 42,58G-2,58G-2,33G-2,33G-2,3G-2,33G-2,37G-2,41G-2,41G-2,41G-2,41G-2,39G-2,39G-2,36G-2,37G-2,39G-2,41G-2,46G-2,45G-2,48G-2,48G-2,48G-2,48G | 43,57 | 36,5 |
| 4 | US$ 1,46 | US$ 0,96 | 08.07.20 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 121,59 G | 121,821G-1,911G-1,867G-1,631G-1,531G-1,531G-1,531G-1,531G-1,671G-1,671G-1,671G-1,81G-1,767G-1,767G-1,821G-1,929G-1,787G-1,841G-1,774G-1,821G-1,821G-1,821G-1,951G | 156,38 | 119,7 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 78,13 G | 78,521G-8,631G-8,346G-8,436G-8,476G-8,42G-8,472G-8,551G-8,581G-8,611G-8,641G-8,691G-8,661G-8,701G-8,781G-8,841G-8,881G-8,921G-8,941G-8,951G | 81,24 | 68,81 |
| 4 | US$ 0,34 | US$ 0,25 | 08.07.21 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 57,23 G | 56,91G-7,076G-7,311G-7,28G-7,243G-7,201G-7,201G-7,231G-7,206G-7,261G-7,261G-7,281G-7,341G-7,313G-7,294G-7,386G-7,471G-7,506G-7,576G-7,621G-7,646G-7,711G-7,656G | 58,21 | 43,65 |
| 4 | US$ 0,16 | US$ 0,09 | 08.07.21 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,92 G | 9,895G | 9,93 | 9,38 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 295,64 G | 295,807G-6,223G-6,404G-6,356G-6,352G-6,371G-6,358G-6,398G-6,394G-6,416G-6,41G-6,406G-6,427G-6,44G-7,491G-7,785G-8,003G-8,088G-8,088G-8,185G-8,068G | 309 | 263,08 |
| 1 | | Euro 0,09 | 27.04.20 | | A2N84J | LI0443398271 | CANSOUL Fds-Hanf Aktien Global | 1 | 5,41 G | 5,424G | 10,55 | 5,41 |
| 1 | | | | | A2P2FA | LI0507461338 | GF Global-Cannabis Opport.Fd | 1 | 99 G | 97,4G | 154 | 97,4 |
| | | | | | | | iM Global Partner Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster-Sustainable Europe | 1 | 585,13 G | 587,22G-7,71G-6,04G-5,37G-5,58G-5,97G-6,04G-6,63G-6,46G-6,8G-7,01G-7,05G-7,22G-6,77G-6,8G-7,4G-7,99G-8,34G-90,61G-0,3G-0,3G-0,3G-0,3G | 598,5 | 495 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 285,56 G | 285,132G-5,56G-5,85G-5,45G-5,38G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,32G-5,32G-5,42G-5,42G-5,45G-5,45G-5,47G-5,48G-5,56G-5,52G-5,52G-5,52G-5,52G | 286,03 | 279,01 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-GL DIVERSIFIED INCOME | 1 | 345,21 G | 345,991G-6,5G-6,79G-7,51G-7,65G-7,54G-7,65G-7,65G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,85G-8G-7,11G-7,26G-7,4G-7,89G-7,93G-7,93G-8,03G-8,02G | 350,33 | 330,66 |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster-Sustainable Europe | 1 | 415,89 G | 417,551G-7,885G-7,73G-6,426G-6,2G-6,2G-6,551G-6,677G-7,078G-6,978G-8,349G-8,375G-8,249G-8,224G-7,846G-7,997G-8,475G-8,827G-9,154G-9,063G-9,479G-9,313G-9,313G-9,23G | 425,39 | 352,42 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 50,19 G | 50,375G-0,44G-0,45G-0,31G-0,31G-0,3G-0,31G-0,35G-0,39G-0,41G-0,42G-0,42G-0,39G-0,37G-0,33G-0,35G-0,38G-0,4G-0,07G-0,11G-0,11G-0,11G-0,09G | 51,57 | 39,96 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 285,72 G | 285,272G-5,7G-5,73G-5,64G-5,61G-5,59G-5,6G-5,58G-5,6G-5,62G-5,62G-5,64G-5,64G-5,68G-5,72G-5,7G-5,7G-5,71G-5,71G-5,63G-5,64G-5,64G-5,66G-5,66G | 286,17 | 281,59 |
| | | | | | | | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | | | | | |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | IP F. - White | 1 | 14,47 G | 14,386G-4,474G-4,474G-4,474G-4,474G-4,474G-4,474G-4,503G-4,503G-4,503G-4,503G-4,503G-4,503G-4,503G-4,503G-4,503G-4,503G-4,503G-4,503G-4,503G-4,503G-4,503G-4,503G-4,503G-4,503G-4,503G-4,503G | 14,5 | 13,04 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 12 | Euro 0,29 | Euro 0,29 | 19.01.21 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 65,33 G | 65,311G-5,43G-5,381G-5,31G-5,24G-5,231G-5,231G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,22G-5,22G-5,2G-5,27G-5,35G-5,28G-5,35G-5,35G-5,35G-5,35G-5,25G | 66,18 | 60,74 |
| 1 | Euro 2,55 | Euro 3,05 | 18.05.20 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 66,65 G | 66,862G-6,917G-6,897G-6,745G-6,696G-6,677G-6,742G-6,745G-6,798G-6,798G-6,808G-6,808G-6,808G-6,805G-6,772G-6,775G-6,837G-6,819G-6,878G-6,866G-6,92G-6,898G-6,898G-6,888G | 66,92 | 56,9 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 57,56 G | 57,474G-7,56G-7,55G-7,51G-7,5G-7,51G-7,52G-7,54G-7,55G-7,55G-7,55G-7,54G-7,53G-7,52G-7,53G-7,54G-7,54G-7,56G-7,56G-7,57G-7,57G-7,57G | 58,06 | 54,3 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 140,86 G | 140,521G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,99G-0,99G-0,99G | 141 | 133,67 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 168,12 G | 167,501G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,54G-8,54G-8,54G-8,54G | 168,68 | 153,15 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 72,29 G | 72,796G-2,856G-2,711G-2,701G-2,601G-2,586G-2,601G-2,691G-2,686G-2,711G-2,761G-2,781G-2,811G-2,831G-2,736G-2,387G-2,461G-2,407G-2,469G-2,469G-2,491G-2,454G | 75,48 | 60,94 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 68,74 G | 68,725G-8,724G-8,683G-8,683G-8,678G-8,683G-8,698G-8,715G-8,716G-8,716G-8,716G-8,709G-8,703G-8,695G-8,698G-8,709G-8,715G-8,731G-8,738G-8,738G-8,74G | 69,19 | 66,37 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 133,69 G | 133,937G-4,081G-4,361G-3,977G-3,266G-3,351G-3,371G-3,451G-3,372G-3,461G-3,478G-3,491G-3,511G-3,531G-3,531G-3,274G-3,69G-3,818G-3,971G-3,971G-3,981G-3,991G-4,001G | 136,73 | 116,38 |
| 10 | Euro 0,3 | Euro 0,25 | 23.12.20 | | 793988 | DE0007939886 | apo Rendite Plus INKA | 1 | 46,39 G | 46,281G-6,35G-6,35G-6,34G-6,34G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,34G-6,34G-6,35G-6,34G-6,34G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G | 46,49 | 45,65 |
| 10 | Euro 0,55 | Euro 0,1 | 16.11.20 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 63,13 G | 63,036G-3,13G-3,12G-3,08G-3,06G-3,04G-3,03G-3,02G-3,03G-3,03G-3,04G-3,03G-3,05G-3,05G-3,07G-3,07G-3,07G-3,07G-3,08G-3,07G-3,07G-3,07G-3,07G-3,07G | 64,02 | 61,57 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 272,37 G | 274,193G-4,467G-3,901G-2,809G-2,676G-2,692G-3,094G-3,077G-3,149G-3,24G-3,032G-2,995G-2,799G-2,679G-3,432G-3,779G-3,81G-3,81G-3,726G-3,726G-3,771G | 276,07 | 234,17 |
| 5 | Th. | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 89,56 G | 89,561G-9,85G-9,85G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,72G-9,72G-9,72G-9,73G-9,73G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G | 90,41 | 78,13 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 58,58 G | 58,441G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,63G-8,63G-8,63G-8,63G | 58,76 | 57,29 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 65,37 G | 65,13G-5,37G-5,37G-5,37

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI SuP500 ESG ETF | 1 | 48,42 G | 48,445G-8,41G-8,33G-8,34G-8,38G-8,38G-8,395G-8,355G-8,65G-8,685G-8,725G | 48,73 | 37,88 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoMI2 IQS ESG Gl ETF | 1 | 48,26 G | 48,5G-8,325G-8,375G-8,365G-8,42G-8,44G-8,47G-8,415G-8,635G-8,445G-8,47G | 48,85 | 38,54 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoMI2 IQS ESG Gl ETF | 1 | 54,28 G | 54,88G-4,69G-4,72G-4,74G-4,83G-4,8G-4,8G-4,87G-5,12G-4,68G-4,7G | 55,26 | 46,44 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF | 1 | 53,6 G | 53,98G-3,8G-3,77G-3,78G-3,84G-3,85G-3,88G-3,9G-4,03G-4,07G-3,87G-3,9G | 54,07 | 43,68 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF | 1 | 53,52 G | 53,8G-3,56G-3,48G-3,52G-3,62G-3,61G-3,62G-3,58G-3,75G-3,75G-3,78G | 54,06 | 44,46 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF | 1 | 56,94 G | 57,11G-6,84G-6,93G-6,93G-7,01G-7,05G-6,99G-7,26G-7,31G-7,08G-7,13G | 57,31 | 45 |
| 1 | | | | | A2PM7L | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 39,96 G | 39,95G-9,41G-9,99G-9,98G-9,984G-9,98G-9,988G-9,996G-9,99G-9,99G-9,955G-9,96G | 40,07 | 39,04 |
| 1 | | | | | A2PM7M | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF | 1 | 40,33 G | 40,32G-39,82G-40,335G-0,324G-0,324G-0,33G-0,336G-0,344G-0,345G-0,345G-0,305G-0,315G | 40,45 | 39,02 |
| 1 | | | | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 40,23 G | 40,22G-39,649G-40,185G-0,168G-0,168G-0,165G-0,18G-0,216G-0,195G-0,208G-0,18G-0,185G | 40,34 | 38,28 |
| 1 | US$ 0,28 | US$ 0,03 | 18.03.21 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 34,97 G | 34,96G-4,573G-4,89G-4,88G-4,9G-4,89G-4,91G-4,87G-4,88G-4,87G-4,835G-4,84G | 35,06 | 31,95 |
| 1 | Euro 0,16 | Euro 0,33 | 18.03.21 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 41,71 G | 41,705G-1,697G-1,705G-1,704G-1,726G-1,732G-1,729G-1,727G-1,73G-1,73G | 41,84 | 39,91 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 42,2 G | 42,195G-2,194G-2,202G-2,204G-2,209G-2,21G-2,225G-2,213G-2,215G-2,212G-2,22G-2,22G | 42,4 | 40,94 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 215,1 G | 215,5G-5,45G-5,15G-5,1G-5,2G-5,4G-5,05G-6,6G-7,1G | 217,2 | 170,32 |
| 1 | US$ 0,7 | US$ 0,27 | 18.03.21 | | A2N7D0 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF | 1 | 37,34 G | 37,285G-6,955G-7,211G-7,2G-7,216G-7,22G-7,251G-7,221G-7,23G-7,221G-7,161G-7,161G | 37,49 | 34,67 |
| 1 | US$ 0,83 | US$ 0,34 | 18.03.21 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 38,3 G | 38,215G-7,885G-8,14G-8,13G-8,144G-8,16G-8,196G-8,17G-8,175G-8,165G-8,105G-8,105G | 38,48 | 35,48 |
| 1 | | | | | A2N7D3 | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF | 1 | 40,07 G | 40,06G-39,511G-40,035G-0,012G-0,012G-0,015G-0,03G-0,056G-0,045G-0,052G-0,012G-0,018G | 40,16 | 38,16 |
| 1 | | | | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 39,59 G | 39,575G-9,041G-9,625G-9,628G-9,625G-9,63G-9,63G-9,63G-9,63G-9,595G-9,6G | 39,69 | 38,97 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | InvescoMI2 MDAX ETF | 1 | 59,95 G | 60,34G-0,29G-0,2G-0,38G-0,39G-0,33G-0,4G-0,44G-0,35G-0,4G | 60,59 | 52,15 |
| 1 | US$ 0,56 | US$ 0,18 | 18.03.21 | | A2N8PA | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF | 1 | 37,04 G | 36,98G-6,655G-6,925G-6,91G-6,935G-6,97G-6,93G-6,94G-6,925G-6,869G-6,869G | 37,18 | 34,94 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF | 1 | 49,83 G | 49,895G-50,52G-0,58G-0,69G-0,69G-0,67G-0,58G-0,52G-0,31G-0,34G | 52,25 | 45,8 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 40,65 G | 40,65G-39,01G-40,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,66G-0,67G | 40,92 | 39,01 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | InvescoMI2 EG Blockch ETF | 1 | 94,54 G | 95,61G-5,6G-5,73G-6,02G-6,29G-6,21G-6,3G-6,05G-5,97G-5,16G-5,23G | 119,5 | 76,51 |
| 1 | Euro 0,77 | Euro 0,32 | 18.03.21 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 42,5 G | 42,49G-2,504G-2,493G-2,489G-2,495G-2,53G-2,54G-2,538G-2,478G-2,478G | 42,93 | 41,2 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllSha Con ETF | 1 | 27,22 G | 27,555G-7,34G-7,425G-7,51G-7,47G-7,45G-7,405G-7,355G-7,355G | 31,96 | 26,6 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 30 G | 30,43G-0,42G-0,275G-0,35G-0,415G-0,47G-0,495G-0,48G-0,665G-0,75G | 35,5 | 27,16 |
| 1 | | | | | A2QGU1 | IE00BMDBMX02 | InvescoM2 EMU ESG Uni Scre ETF | 1 | 48,9 G | 49,36G | 49,87 | 45,01 |
| 1 | | | | | A2QGU2 | IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF | 1 | 49,01 G | 49,43G | 49,63 | 44,29 |
| 1 | | | | | A2QGUZ | IE00BMDBMY19 | InvescoM2 MSCI EM ESG UnScreen | 1 | 32,03 G | 32,08G-2,015G-2,1G-2,085G-2,13G-2,19G-2,25G-2,22G-2,225G-2,24G-2,345G | 34,58 | 31,58 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 33,09 G | 33,53G | 34,39 | 29,55 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 39,16 G | 39,26G-9,32G-9,315G-9,33G-9,335G-9,365G-9,305G-9,67G-9,63G-9,655G | 39,67 | 32,32 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 35,9 G | 36,16G-6,155G-6,14G-6,185G-6,235G-6,34G-6,335G-6,415G-6,48G-6,45G-6,45G | 38,91 | 34,98 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 41,72 G | 41,765G-1,745G-1,715G-1,71G-1,78G-1,785G-1,84G-1,8G-1,94G-1,955G-1,965G-2G | 42,19 | 34,68 |
| 12 | Th. | Th. | | | A0YHMH | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 375,05 G | 373,801G-9,551G-80,101G-0,301G-0,401G-0,051G-76,151G-0,701G-0,701G | 380,4 | 301,61 |
| 12 | Th. | Th. | | | A0YHMJ | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 323,25 G | 322,401G-8,88G-8,23G-31,91-28,4G-8,58G-7,98G-30,45G-25,851G-5,851G | 331,91 | 252,31 |
| 12 | Th. | Th. | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 526,8 G | 526,001G-38,23G-8G-8,47G-44,666-38,73G-8,93G-8,36G-5,01G-8,73G-29,101G-8,801G | 544,67 | 410,96 |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 395,8 G | 394,551G-400,951G-1,551G-2,651G-2,751G-2,901G-4,501G-396,901G-6,901G | 417,3 | 322,61 |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 446,65 G | 445,501G-52,601G-3,601G-3,951G-3,851G-6,001G-7,151G-0,151G-0,151G | 466,75 | 355,66 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 230,05 G | 229,651G-38,247-6,15G-6,07G-6,92G-2,601G-2,601G | 241,79 | 167,37 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 459,65 G | 458,401G-63,901G-3,351G-3,801G-3,801G-3,351G-3,501G-3,851G-57,501G-7,501G | 466,55 | 379,96 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 229,4 G | 228,651G-39,52G-9,63G-43,3G-37,251G-7,151G | 282,72 | 182,1 |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 481,65 G | 483,301G-90,101G-0,201G-0,901G-1,201G-1,601G-1,001G-4,001G-86,551G-6,301G | 517,55 | 404,36 |
| 12 | US$ 5,49 | US$ 5,39 | 04.09.20 | | A0YKNJ | IE00B5NDLN01 | InvescoMI RDX ETF | 1 | 138,34 G | 138,341G-40,521G-0,621G-0,661G-0,781G-0,781G-1,041G-0,661G-0,901G-1,101G-0,101G-0,101G | 145,75 | 109,59 |
| 10 | US$ 0,45 | US$ 0,49 | 10.12.20 | | A114UD | IE00BLSNMW37 | InvescoMI3 Glob Buyba Ach ETF | 1 | 42,08 G | 42,35G-2,195G-2,2G-2,205G-2,285G-2,305G-2,295G-2,4G-2,19G-2,22G | 42,92 | 33,45 |
| 12 | Th. | Th. | | | A11562 | IE00BMW3NY56 | InvescoMI GS Eq Europe ETF | 1 | 180,7 G | 181,14G-1,3G-1,48G-1,72G-1,74G-1,8G-1,86G-2,04G-2,26G-2,4G | 183,58 | 150,76 |
| 1 | Euro 0,76 | Euro 0,67 | 18.03.21 | | A0PGVT | IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF | 1 | 54,55 G | 54,92G-4,66G-4,72G-4,8G-4,81G-4,84G-4,77G-4,86G-4,96G-4,94G-4,98G | 55,33 | 46,08 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | InvescoMI3 EUR MTS Csh 3m ETF | 1 | 99,57 G | 99,516G-9,74G-9,746G-9,746G-9,746G-9,746G-9,746G-9,746G-9,746G-9,746G-9,56G-9,56G | 100,23 | 98,91 |
| 12 | Euro 0,89 | Euro 0,75 | 17.06.21 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 40,9 G | 41,19G-1,01G-1,04G-1,13G-1,14G-1,135G-1,08G-1,145G-1,205G-1,175G-1,205G | 41,78 | 34,36 |
| 12 | Th. | Th. | | | A0RGCK | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF | 1 | 105,04 G | 105,6G-5,06G-5,18G-5,34G-5,36G-5,4G-5,3G-5,62G-5,62G-5,68G | 106,44 | 86,46 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 94,35 G | 94,87G-4,91G-4,51G-4,58G-4,79G-4,82G-4,8G-4,69G-4,83G-4,97G-4,98G-5,05G | 96,28 | 77,8 |
| 12 | Th. | Th. | | | A0RGCM | IE00B60SWY32 | InvescoM.I MSCI Europe ETF | 1 | 280,05 G | 281,55G-79,35G-80,25G-0,5G-0,95G-0,95G-1,1G-0,75G-1,2G-1,65G-1,5G-1,6G | 284,3 | 231,5 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | InvM.I STOXX EU Small 200 ETF | 1 | 77,25 G | 77,59G-7,13G-7,08G-7,17G-7,25G-7,33G-7,41G-7,35G-7,49G-7,61G-7,63G-7,66G | 78,07 | 62,36 |
| 12 | Th. | Th. | | | A0RGCP | IE00B60SX063 | InvescoM.I STOXX EU Mid200 ETF | 1 | 115,82 G | 116,36G-6,14G-5,78G-5,9G-6,06G-6,1G-6,24G-6,2G-6,36G-6,52G-6,56G-6,62G | 117,72 | 96,03 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 106,49 G | 106,795G-6,69G-6,7G-6,81G-6,83G-6,895G-7,315G-7,43G-7,42G-7,495G | 107,5 | 83,75 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 62,86 G | 63,45G-3,394G-3,496G-3,542G-3,62G-3,582G-3,74G-3,73G-3,714G | 65,63 | 58,87 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 77,6 G | 77,882G-7,822G-7,708G-7,83G-7,814G-7,878G-7,812G-8,12G-8,22-8,196G-8,23G-8,258G | 78,33 | 62,91 |
| 12 | Th. | Th. | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 89,61 G | 90,76G-0,32G-0,6G-0,71G-0,88G-0,92G-0,89G-0,75G-1,32G-1,12G-0,82G-0,89G | 96,48 | 75,98 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 466,7 G | 475,95G-8,6G-4G-3,3G-3,1G-2,05G-2,25G-68,25G | 529,4 | 382,85 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 62,87 G | 62,99G-3,16G-2,92G-2,87G-3,16G-3,13G-3,02G-3,16G-3,21G-3,2G | 65,83 | 47,04 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 501,9 G | 506,5G-7,2G-5,2G-7,1G-7G-7,7G-8,4G-8,1G-9,8G-10,8G-8,7G-9G | 551 | 418,65 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 634,4 G | 638,2G-7G-3,3G-3,8G-3,6G-4G-3,9G-3,9G-5,8G-6,2G-6,3G | 643,2 | 522,5 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 484,85 G | 489,95G-7G-7,9G-8,35G-8,65G-8,85G-9,05G-90,5G-88,55G-8,85G | 496,15 | 371,85 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 350,9 G | 351,65G-0G-0,05G-0,55G-0,55G-0,55G-49,9G-51,1G | 357,05 | 288,55 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 465,8 G | 465,25G-4,45G-4,65G-5,05G-4,75G-5,15G-5,75G-6,4G-5,05G | 473,15 | 392,2 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 361,45 G | 363,05G-1,05G-1,5G-1,6G-1,4G-1,5G-1,1G-1,1G-1,45G-1,45G-1,5G | 363,05 | 284,4 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 342,7 G | 344,4G-4,15G-3,1G-3,25G-3,7G-3,85G-4,1G-3,5G-4,45G-5,2G-4,85G-4,95G | 346 | 274,05 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 123,56 G | 123,86G-4,1G-3,66G-3,76G-3,96G-3,76G-3,9G-3,94G-4G-4,06G-4,32G | 124,84 | 100,92 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 138,38 G | 138,8G-8,8G-8,16G-8,34G-8,46G-8,28G-8,1G-8,3G-8,48G-8,26G | 139,66 | 108,38 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 164,28 G | 165,2G-6,06G-5,72G-6,62G-6,98G-6,96G-7G-6,82G-8G-8,16G-8G-8,1G | 178,76 | 152,66 |
| 12 | Th. | Th. | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 630,1 G | 637,3G-5,3G-6,2G-7,7G-8,7G-9,3G-9,1G-8,8G-9G-7G-7,4G | 666,8 | 544,1 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 239,85 G | 241,9G-2,05G-2,15G-1,8G-2,1G-2,15G-2,25G-2,25G-2,6G-2,9G-3,5G | 257,25 | 206,3 |
| 12 | Th. | Th. | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 127,5 G | 129,86G-9,58G-9,22G-9,4G-9,56G-9,66G-9,68G-9,3G-9,5G-9,84G-8,44G-8,46G | 131,86 | 106,2 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 100,9 G | 101,4G-1,06G-0,58G-0,64G-0,7G-0,66G-0,74G-0,62G-0,8G-1,12G-1,02G-1,02G | 101,4 | 83,36 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 228,1 G | 229,35G-31,05G-0,3G-0,65G-0,9G-0,7G-0,35G-0,3G-1,5G-1,3G-0,45G-0,5G | 260,25 | 187,78 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 256,7 G | 258,4G-7,15G-3,8G-4,65G-5,6G-5,8G-5,95G-5,75G-5,95G-5,95G-5,35G | 258,4 | 216,25 |
| 12 | Th. | Th. | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 151,06 G | 153,06G-2,78G-2,82G-3,02G-3,14G-3,3G-3,64G-2,96G-2,96G | 159,14 | 142,6 |
| 12 | Th. | Th. | | | A12DYR | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 35,62 G | 35,785G-5,786G-5,794G-5,948G-5,973G-6,004G | 36 | 29,66 |
| 12 | Th. | Th. | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 44,72 G | 45,42G-5,385G-5,325G-5,33G-5,305G-5,445G-5,39G-6,335G-5,625G | 47,92 | 38 |
| 12 | US$ 0,53 | US$ 0,3 | 18.03.21 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 35,38 G | 35,425G-5,259G-5,351G-5,361G-5,401G-5,417G-5,387G-5,556G-5,599G-5,558G-5,588G | 35,6 | 29,27 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 31,38 G | 31,805G-1,32G-1,55G-1,53G-1,515G-1,555G | 39,33 | 30,62 |
| 12 | Th. | Th. | | | A14MTY | IE00BVGC6751 | InvescoMI Nikkei 400 ETF | 1 | 17,12 G | 17,069G-7,479G-7,473G-7,491G-7,519G-7,533G-7,557G-7,503G-7,549G-7,043G-7,043G | 18,1 | 15,45 |
| 12 | Th. | Th. | | | A14MTZ | IE00BVGC6645 | InvescoMI Nikkei 400 ETF | 1 | 18,1 G | 18,312G-8,284G-8,306G-8,324G-8,348G-8,364G-8,33G-8,374G-8,368G-8,38G | 19,22 | 17,11 |
| 12 | US$ 3 | US$ 1,62 | 18.03.21 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 28,99 G | 29,14G-9,165G-9,235G-9,325G-9,365G-9,225G-9,28G-9,31G-9,515G-9,415G-9,39G | 34,21 | 22,02 |
| 12 | Th. | Th. | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 55,49 G | 56,03G-6,04G-6,18G-6,35G-6,41G-6,17G-6,3G-6,32G-6,8G-6,73G-6,12G-6,15G | 65,22 | 49,79 |
| 12 | Th. | Th. | | | A1JUK7 | IE00B3LK4Z20 | InvescoMI MSCI EU Val ETF | 1 | 233,95 G | 235,35G-4,55G-4,75G-5,2G-5,1G-5,25G-5G-5,35G-5,7G-5,6G-5,75G | 239,1 | 198,66 |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 57,6 G | 58,22G-8,44G-8,23G-8,21G-8,51G-8,52G-8,46G-8,37G-8,44G-8,45G-8,2G-8,24G | 61,38 | 42,13 |
| 12 | Th. | Th. | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 712,28 G | 713,7G-3,12G-3,18G-3,58G-3,02G-6,32G-6,36G-6,96G | 716,96 | 555,7 |
| 12 | Th. | Th. | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 46,51 G | 47,01G-6,992G-6,982G-7,05G-7,114G-7,231G-7,165G-7,172G-6,915G-7,045G | 53,03 | 46,25 |
| 10 | US$ 0,27 | US$ 0,26 | 10.12.20 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 22,91 G | 22,93G-2,885G-2,89G-2,925G-2,93G-2,945G-2,92G-3,005G-3,015G-3,04G | 23,2 | 17,61 |
| 10 | Euro 0,16 | Euro 0,21 | 10.12.20 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 10,21 G | 10,276G-0,25G-0,234G-0,242G-0,264G-0,258G-0,264G-0,254G-0,284G-0,272G-0,276G | 10,49 | 8,63 |
| 10 | US$ 0,2 | US$ 0,11 | 10.12.20 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 7,93 G | 8,038G-7,965G-8,012G-8,011G-8,022G-8,031G-8,051G-8,041G-8,04G-7,996G-8,016G | 8,46 | 7,19 |
| 10 | US$ 0,31 | US$ 0,35 | 10.12.20 | | A0M2EN | IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF | 1 | 20,87 G | 20,935G-0,83G-0,89G-0,89G-0,93G-0,93G-0,965G-0,94G-0,99G-1,005G-0,995G-1,01G | 21,31 | 17,42 |
| 10 | US$ 0,94 | US$ 0,91 | 10.12.20 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 28,76 G | 28,78G-8,68G-8,675G-8,665G-8,715G-8,735G-8,75G-8,73G-8,765G-8,775G-8,715G-8,74G | 29,2 | 22,71 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | US$ 0,89 | US$ 0,86 | 10.12.20 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 315,3 G | 316,1G-6,25G-5,75G-5,7G-5,85G-5,9G-6,1G-5,65G-7,85G-8,6G-9,05G-9,45G | 319,45 | 248,35 |
| 1 | US$ 0,63 | US$ 0,26 | 18.03.21 | | A2DX8R | IE00BF51K025 | InvescoMI2 USD Corp B ETF | 1 | 18,99 G | 18,943G-8,9345G-8,897G-8,8885G-8,9025G-8,92G-8,875G-8,916G-8,913G-8,9135G | 19,02 | 17,55 |
| 1 | Euro 0,16 | Euro 0,06 | 18.03.21 | | A2DX8S | IE00BF51K249 | InvescoMI2 EUR Corp B ETF | 1 | 20,97 G | 20,964G-1,007G-0,987G-0,985G-0,985G-0,985G-0,99G-0,995G-0,996G-0,996G-0,966G-0,966G | 21,06 | 20,49 |
| 12 | | | | | A2JQDG | IE00BD5KGK77 | InvescoMI GS EQ Factor EM ETF | 1 | 38,24 G | 38,505G-8,495G-8,58G-8,65G-8,61G-8,65G-8,645G-8,61G-8,71G | 40,26 | 36,62 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 57,46 G | 58,51G-8,25G-8,38G-8,34G-8,4G-8,43G-8,33G-8,78G-8,55G-8,56G | 58,78 | 45,79 |
| 1 | Euro 1,09 | Euro 0,45 | 18.03.21 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 20,9 G | 20,906G-1,024G-1,024G-1,034G-1,028G-1,029G-1,035G-1,031G-1,001G-1,004G | 21,24 | 20,55 |
| 1 | Euro 0,86 | Euro 0,44 | 18.03.21 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 19,37 G | 19,366G-9,4865G-9,48G-9,48G-9,485G-9,49G-9,4945G-9,5005G-9,5025G-9,502G-9,402G-9,402G | 19,71 | 18,74 |
| 12 | Th. | Th. | | | A1W6MU | IE00BFG1RG61 | InvescoMI GS Eq World ETF | 1 | 171,5 G | 171,58G-1,16G-1,54G-1,78G-1,92G-1,78G-2,12G-2,34G-2,02G-2,1G | 172,34 | 141,22 |
| 12 | Th. | Th. | | | A1JNSW | IE00B4TXPP71 | InvescoMI Cmty Compos ETF | 1 | 65,48 G | 65,271G-6,311G-6,611G-6,521G-6,561G-6,571G-6,591G-6,971G-5,801G-5,771G | 71,11 | 52,15 |
| 10 | Euro 0,63 | Euro 0,64 | 10.12.20 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 25,68 G | 25,84G-5,765G-5,675G-5,715G-5,76G-5,755G-5,775G-5,77G-5,775G-5,805G-5,705G-5,735G | 25,84 | 22,02 |
| 12 | Th. | Th. | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 20,8 G | 20,8G-1,18G-1,13G-1,13G-1,418-1,15G-1,16G-1,18G-1,16G-1,12G-0,8G-0,8G | 21,42 | 14,58 |
| 10 | US$ 0,41 | US$ 0,32 | 10.12.20 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 36,34 G | 36,385G-6,305G-6,32G-6,32G-6,38G-6,395G-6,42G-6,395G-6,54G-6,565G-6,56G-6,58G | 37,39 | 29,69 |
| 12 | Th. | Th. | | | A2DPAK | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 21,09 G | 21,14G-1,105G-1,16G-1,255G-1,28G-1,3G-1,415G-1,39G-1,405G-1,405G | 22,28 | 18,33 |
| 10 | | Th. | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 287,75 G | 289,4G-8,9G-8,9G-8,95G-8,95G-9G-9G-8,95G-90,95G-1,75G-2,2G-2,45G | 292,45 | 236,95 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 16,15 G | 16,101G-6,341G-6,461G-6,421G-6,451G-6,451G-6,5G-6,531G-6,5G-6,5G-6,5G | 17,69 | 13,08 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 41,19 G | 41,56G-1,455G-1,45G-1,43G-1,505G-1,535G-1,535G-1,495G-1,625G-1,585G-1,595G | 42,09 | 33,74 |
| 10 | US$ 1,06 | US$ 0,69 | 10.12.20 | | A2AHZU | IE00BYYXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 24,95 G | 25,155G-5,14G-5,16G-5,145G-5,175G-5,19G-5,265G-5,21G-5,18G-5,18G-5,205G-5,245G | 25,64 | 22,52 |
| 12 | Th. | Th. | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 31,15 G | 31,335G-1,19G-1,215G-1,25G-1,29G-1,295G-1,305G-1,28G-1,33G-1,375G-1,385G-1,41G | 31,59 | 26,43 |
| 10 | US$ 1,14 | US$ 0,96 | 10.12.20 | | A2AN8T | IE00BD0Q9673 | InvescoM3 US HighYld FallAngel | 1 | 22,23 G | 21,918G-2,279G-2,274G-2,273G-2,275G-2,277G-2,273G-2,282G-2,296G-2,187G-2,187G | 22,31 | 20,61 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | US$ 0,13 | US$ 0,12 | 01.03.21 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 8,62 G | 8,656G-8,656G-8,661G-8,641G-8,641G-8,646G-8,646G-8,656G-8,661G-8,656G-8,656G-8,656G-8,656G-8,651G-8,711G-8,736G-8,741G-8,806G-8,811G-8,816G-8,816G-8,816G-8,816G | 9,87 | 7,18 |
| 3 | Th. | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 11,88 G | 12,11G-2,12G-2,1G-2,08G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,11G-2,11G-2,11G-2,11G-2,11G-2,12G-2,12G-2,14G-2,04G-2,04G-2,04G-2,04G-2,05G-2,05G | 17,06 | 11,72 |
| 3 | Th. | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 44,53 G | 45,432G-5,389G-5,333G-5,285G-5,335G-5,308G-5,325G-5,351G-5,351G-5,364G-5,338G-5,338G-5,364G-5,322G-5,295G-5,282G-5,322G-5,285G-5,201G-5,195G-5,195G-5,193G-5,179G-5,179G | 68,84 | 44,5 |
| 3 | Th. | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 19,55 G | 19,5G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G | 19,89 | 18,22 |
| 3 | Th. | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 76,19 G | 76,47G-6,518G-6,519G-6,429G-6,372G-6,396G-6,418G-6,442G-6,468G-6,499G-6,467G-6,497G-6,471G-6,447G-6,447G-6,561G-6,679G-6,703G-6,668G-6,691G-6,746G-6,746G-6,764G-6,725G | 77,69 | 63,76 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | US$ 0,2 | US$ 0,03 | 01.06.21 | | A0RBCZ | LU0367026134 | Invesco-Asia Asset Allocation | 1 | 12,16 G | 12,182G-2,194G-2,207G-2,193G-2,197G-2,197G-2,197G-2,197G-2,201G-2,201G-2,201G-2,201G-2,201G-2,191G-2,192G-2,196G-2,196G-2,192G-2,196G-2,196G-2,205G-2,205G-2,209G-2,209G | 13,76 | 12,16 |
| 3 | Euro 0,09 | Euro 0,12 | 01.03.21 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.Gl Target.Ret. | 1 | 9,81 G | 9,748G-9,807G-9,807G-9,807G-9,807G-9,807G-9,807G-9,807G-9,807G-9,807G-9,807G-9,807G-9,807G-9,807G-9,807G-9,807G-9,807G-9,807G-9,807G-9,807G-9,807G-9,817G-9,817G-9,817G-9,817G-9,817G-9,817G | 10,17 | 9,52 |
| 3 | Euro 0,14 | Euro 0,13 | 01.03.21 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 12,22 G | 12,171G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,21G-2,21G-2,21G-2,21G | 12,29 | 11,96 |
| 3 | Euro 0,38 | Euro 0,36 | 01.03.21 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,39 G | 14,32G-4,4G-4,4G-4,4G-4,4G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,4G-4,4G-4,39G | 14,41 | 13,75 |
| 3 | Euro 0,4 | Euro 0,13 | 01.03.21 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 25,42 G | 25,652G | 25,75 | 20,59 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-Gl Conser.Fd | 1 | 11,86 G | 11,853G-1,87G-1,89G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,89G-1,88G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,87G-1,87G-1,87G-1,87G | 11,91 | 11,18 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 8,88 G | 8,942G-8,879G-8,901G-8,915G-8,925G-8,931G-8,934G-8,938G-8,938G-8,938G-8,938G-8,934G-8,93G-8,926G-9,02G-9,02G-9,035G-9,044G-9,042G-9,042G-9,045G | 10,18 | 7,27 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 29,62 G | 29,582G-9,66G-9,7G-9,671G-9,653G-9,649G-9,649G-9,673G-9,697G-9,671G-9,678G-9,657G-9,648G-9,675G-9,745G-9,752G-9,781G-9,795G-9,799G-9,797G-9,78G | 29,8 | 23,13 |
| 3 | Th. | Th. | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 11,56 G | 11,54G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 11,69 | 11,13 |
| 3 | Th. | Th. | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 19,44 G | 19,39G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,43G-9,43G-9,43G-9,43G | 19,78 | 18,12 |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,31 G | 3,307G-3,312G-3,312G-3,312G-3,312G-3,312G-3,312G-3,312G-3,312G-3,312G-3,312G-3,312G-3,312G-3,312G-3,312G-3,312G-3,312G-3,312G-3,312G-3,313G-3,313G-3,313G-3,313G-3,312G-3,312G-3,312G-3,312G | 3,32 | 3,24 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 315,98 G | 315,1G-5,524G-6,084G-6,084G-6,084G-6,084G-6,084G-6,084G-6,091G-6,091G-6,084G-6,084G-6,084G-6,084G-6,091G-6,091G-6,091G-6,091G-6,091G-6,091G-6,091G-6,091G-6,091G-6,091G-6,091G-6,091G | 316,88 | 314,03 |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 22,17 G | 22,24G-2,316G-2,239G-2,267G-2,279G-2,187G-2,195G-2,199G-2,207G-2,207G-2,211G-2,216G-2,216G-2,219G-2,227G-2,235G-2,22G-2,22G-2,299G-2,317G-2,321G-2,325G-2,329G-2,337G | 22,42 | 18,55 |
| 3 | US$ 0,01 | US$ 0,03 | 02.09.19 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 15,61 G | 15,91G-5,9G-5,88G-5,84G-5,86G-5,86G-5,86G-5,86G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,9G-5,9G-5,78G-5,78G-5,8G-5,78G-5,78G-5,8G | 21,56 | 15,43 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 16,18 G | 16,47G-6,48G-6,46G-6,42G-6,44G-6,42G-6,44G-6,44G-6,44G-6,46G-6,46G-6,47G-6,47G-6,45G-6,45G-6,45G-6,49G-6,49G-6,34G-6,36G-6,36G-6,36G-6,36G-6,36G | 22,33 | 16 |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 78,86 G | 78,986G-9,07G-9,29G-9,06G-9,05G-9,05G-9,07G-9,07G-9,1G-9,18G-9,18G-9,18G-9,21G-9,21G-9,17G-9,25G-9,7G-9,81G-9,91G-9,4G-9,43G-9,48G-9,43G | 91,86 | 75,91 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 79,57 G | 79,314G-9,328G-9,328G-9,304G-9,304G-9,27G-9,27G-9,27G-9,276G-9,328G-9,3G-9,3G-9,324G-9,297G-9,297G-9,181G-9,252G-9,187G-9,187G-9,215G-9,215G-9,215G-9,215G-9,215G | 79,61 | 75,26 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 22,55 G | 22,62G-2,673G-2,733G-2,652G-2,637G-2,625G-2,641G-2,657G-2,645G-2,645G-2,649G-2,661G-2,661G-2,665G-2,667G-2,673G-2,651G-2,671G-2,74G-2,737G-2,753G-2,753G-2,742G-2,749G | 23,01 | 18,36 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 33,08 G | 33,209G-3,267G-3,366G-3,185G-3,213G-3,077G-3,085G-3,101G-3,131G-3,123G-3,131G-3,147G-3,147G-3,152G-3,157G-3,165G-3,168G-3,219G-3,387G-3,449G-3,461G-3,465G-3,473G-3,493G | 33,79 | 27,18 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 59,73 G | 61G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,571G-0,646G-0,646G-0,646G-0,671G | 87,8 | 59,59 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 8,26 G | 8,251G-8,263G-8,263G-8,26G-8,258G-8,256G-8,256G-8,255G-8,256G-8,257G-8,257G-8,258G-8,258G-8,26G-8,26G-8,26G-8,262G-8,26G-8,261G-8,26G-8,256G-8,256G-8,256G-8,256G | 8,33 | 8,02 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 134,94 G | 136,334G-6,411G-6,431G-6,141G-6,151G-5,986G-5,986G-6,056G-6,056G-6,056G-6,056G-6,231G-6,231G-6,231G-6,231G-6,231G-6,371G-6,371G-6,361G-6,335G-6,335G-6,335G-6,335G-6,335G | 185,62 | 134,47 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 24,47 G | 24,454G-4,49G-4,5G-4,48G-4,48G-4,48G-4,48G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,5G-4,49G-4,48G-4,48G-4,48G-4,48G | 24,5 | 23,08 |
| 3 | Euro 0,37 | Euro 0,11 | 01.06.21 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,95 G | 15,166-4,937G-4,959G-4,959G-4,953G-4,951G-4,952G-4,953G-4,954G-4,956G-4,956G-4,955G-4,957G-4,957G-4,959G-4,956G-4,957G-4,961G-4,961G-4,961G-4,963G-4,963G-4,963G-4,962G | 15,17 | 14,36 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 19,49 G | 19,47G-9,48G-9,48G-9,5G-9,5G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G | 19,5 | 19,1 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 76,65 G | 76,355G-6,491G-6,696G-6,681G-6,808G-6,686G-6,588G-6,641G-6,636G-6,631G-6,691G-6,741G-6,826G-6,886G-6,916G-6,839G-6,706G-6,746G-6,784G-6,781G | 77,63 | 61,38 |
| 3 | US$ 0,69 | US$ 0,42 | 01.03.21 | | A0LELN | LU0267984937 | Invesco-Sus.Gl.Struct. Equity | 1 | 51,22 G | 51,411G-1,464G-1,398G-1,391G-1,415G-1,415G-1,433G-1,45G-1,45G-1,469G-1,452G-1,433G-1,433G-1,487G-1,536G-1,587G-1,522G-1,516G-1,543G-1,543G-1,549G-1,519G | 51,59 | 41,85 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 33,03 G | 33,119G-3,14G-3,126G-3,071G-3,025G-3,025G-3,042G-3,047G-3,077G-3,077G-3,088G-3,099G-3,099G-3,099G-3,099G-3,08G-3,109G-3,147G-3,192G-3,196G-3,211G-3,211G-3,211G-3,211G | 33,33 | 27,5 |
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 5 | Th. | Euro 1,45 | 16.12.19 | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 240,9 G | 241,578G-1,98G-1,79G-0,94G-0,94G-0,85G-1,05G-1,13G-1,14G-1,23G-1,25G-1,14G-1,12G-0,93G-0,92G-1,02G-1,43G-1,63G-1,63G-1,63G-1,63G-1,71G-1,61G | 243,45 | 219,22 |
| 1 | Euro 1,51 | Euro 2,68 | 22.03.21 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 198,85 G | 198,692G-8,98G-9,42G-9,29G-9,25G-9,26G-9,32G-9,32G-9,37G-9,32G-9,43G-9,37G-9,69G-9,7G-9,7G-9,71G-9,71G-9,86G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 199,9 | 168,4 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 208,2 G | 207,98G | 215,91 | 190,02 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 50,61 G | 50,686G-0,686G-0,681G-0,581G-0,581G-0,526G-0,526G-0,526G-0,551G-0,556G-0,481G-0,481G-0,501G-0,501G-0,501G-0,501G-0,501G-0,556G-0,556G-0,556G-0,556G-0,556G-0,556G | 50,93 | 47,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 5 | Th. | Euro 1,25 | 16.12.19 | | A0M52L | LU0327378542 | WALSER Weltportfolio-45 | 1 | 152,37 G | 151,991G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G | 153,56 | 143,47 |
| 5 | Th. | Euro 0,9 | 16.12.19 | | A0M52M | LU0327378385 | WALSER Weltportfolio-10 | 1 | 142,04 G | 141,691G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 142,34 | 138,56 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 47,5 G | 47G | 63,13 | 47 |
| 10 | Th. | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S. | 1 | 71,48 G | 71,581G-1,581G-1,59G-1,59G-1,54G-1,54G-1,54G-1,54G-1,56G-1,56G-1,37G-1,37G-1,38G-1,38G-1,38G-1,36G-1,36G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G | 72,83 | 60,75 |
| 1 | Euro 1,98 | Euro 2,98 | 22.03.21 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 217,78 G | 217,077-8,465G-8,648G-8,584G-8,041G-7,947G-7,885G-8,776G-8,787G-8,965G-8,965G-8,965G-8,954G-8,954G-8,944G-8,839G-8,849G-9,048G-9,142G-9,331G-9,293G-9,466G-9,397G-9,397G-9,362G | 220,13 | 192,79 |
| 1 | Euro 1,7 | Euro 1,49 | 12.04.21 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 167,9 G | 167,868G-8,1G-8,11G-8,1G-8,11G-8,11G-8,11G-8,11G-8,13G-8,13G-8,13G-8,13G-7,98G-7,98G-7,99G-8,01G-8G-8G-8,01G-8,01G-8,01G-8,02G-8,03G-8,03G | 169,95 | 164,7 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 50,06 G | 50,441G-0,466G-0,481G-0,301G-0,331G-0,191G-0,227G-0,227G-0,263G-0,281G-0,155G-0,051G-0,056G-0,056G-0,056G-49,952G-50,009G-0,076G-0,076G-0,128G-0,146G-0,146G-0,176G-0,196G | 50,92 | 42,31 |
| 1 | Euro 1 | Euro 1 | 26.05.21 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 305,92 G | 307,916G-8,445G-8,363G-8,002G-7,987G-8,033G-7,078G-7,446G-7,68G-7,707G-7,921G-8,161G-8,015G-7,779G-7,214G-7,589G-7,361G-7,871G-7,686G-8,171G-8,254G-8,54G | 366,17 | 299,87 |
| 4 | Euro 3,06 | Euro 0,32 | 28.09.20 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 253,59 G | 254,698G-5,08G-5,43G-6,26G-6,42G-6,3G-6,42G-6,42G-6,54G-6,54G-6,54G-8,37G-8,37G-8,37G-8,45G-7,16G-7,58G-7,75G-7,92G-7,89G-7,92G-7,92G-8,04G-8,03G | 258,45 | 218,24 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 128,67 G | 129,211G-9,211G-9,211G-9,027G-9,027G-9,027G-9,027G-9,027G-9,027G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,205G-9,395G-9,486G-9,527G-9,527G-9,71G-9,666G-9,716G-9,658G | 129,72 | 107,42 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 33,09 G | 33,081G-3,13G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-2,85G-2,85G-2,85G-2,91G-2,93G-2,95G-2,95G-2,96G-2,96G-2,97G-2,96G | 33,42 | 29,41 |
| 1 | Euro 1,56 | Euro 1,17 | 12.04.21 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 141,93 G | 141,797G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,04G-2,04G-2,04G-2,05G-2,05G-2,04G-2,05G-2,05G-2,05G-2,05G-2,06G-2,06G | 143,19 | 138,46 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 21,22 G | 21,219G-1,25G-1,25G-1,23G-1,23G-1,23G-1,23G-1,24G-1,25G-1,25G-1,25G-1,25G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G | 21,4 | 19,78 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Opportunities | 1 | 43,36 G | 43,355G-3,42G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,67G-2,83G-2,83G-2,92G-2,95G-2,98G-2,98G-2,99G-2,99G-3,01G-2,99G | 44,78 | 38,6 |
| 1 | Euro 1,95 | Euro 1,73 | 12.04.21 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 232,43 G | 233,958G-3,872G-3,584G-3,464G-3,582G-3,678G-3,678G-3,854G-3,42G-3,423G-3,539G-3,365G-3,441G-3,333G-3,881G-4,194G-4,416G-4,663G-4,741G-4,96G-4,96G-5,078G-4,857G | 242,48 | 199,76 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Nachhal.Wachstum | 1 | 26,85 G | 26,78G-6,91G-6,93G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-6,72G-7,02G-6,76G-6,76G-6,76G-6,85G-6,78G-6,81G-6,81G-6,82G-6,82G-6,84G-6,82G | 27,21 | 22,63 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 257,96 G | 257,201G-8,2G-8,953G-8,794G-8,794G-8,662G-8,662G-8,662G-8,662G-8,788G-8,031G-3,431G-3,511G-3,521G-3,521G-4,538G-4,845G-5,048G-5,048G-5,048G-5,377G-5,377G-5,377G-5,377G | 266,88 | 227,43 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 11,24 G | 11,25G-1,25G-1,25G-1,25G-1,25G-1,24G-1,24G-1,25G-1,25G-1,25G-1,22G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 11,34 | 10,87 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 22,56 G | 22,674G-2,664G-2,662G-2,635G-2,634G-2,634G-2,645G-2,645G-2,656G-2,656G-2,488G-2,474G-2,474G-2,474G-2,516G-2,537G-2,558G-2,566G-2,578G-2,596G-2,596G-2,598G-2,591G | 22,87 | 19,07 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 13,08 G | 13,051G-3,1G-3,1G-3,1G-3,08G-3,08G-3,09G-3,09G-3,09G-3,09G-3,07G-3,07G-3,07G-3,07G-3,07G-3,06G-3,06G-3,06G-3,07G-3,07G-3,07G-3,07G-3,07G | 13,17 | 12,18 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 20,04 G | 20,051G-0,13G-0,12G-0,1G-0,1G-0,1G-0,1G-0,1G-0,11G-0,11G-19,99G-9,99G-9,99G-9,99G-9,98G-20G-0,02G-0,04G-0,06G-0,06G-0,06G-0,06G-0,07G-0,07G | 20,25 | 17,66 |
| 1 | Euro 1,53 | Euro 1,31 | 12.04.21 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 154,47 G | 154,787G-4,891G-5,278G-5,069G-4,924G-4,924G-5,035G-4,998G-5,154G-4,826G-4,892G-4,892G-4,892G-4,836G-4,765G-4,812G-4,944G-5,047G-5,098G-4,973G-5,031G-5,031G-5,031G-5,031G | 161,36 | 144,56 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 16,61 G | 16,588G-6,612G-6,613G-6,617G-6,617G-6,617G-6,618G-6,617G-6,618G-6,618G-6,618G-6,618G-6,585G-6,585G-6,585G-6,589G-6,585G-6,586G-6,587G-6,587G-6,588G-6,588G-6,588G-6,588G | 16,68 | 16,04 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 218,49 G | 217,559G-8,975G-9,166G-9,952G-9,952G-9,952G-9,952G-9,952-9,952G-9,952G-9,952G-9,952G-9,952G-9,443G-9,443G-9,443G-9,537G-9,697G-9,836G-9,852G-9,957G-9,957G-20,059G-19,917G | 220,06 | 198,76 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 132,04 G | 132,3G-2,372G-2,37G-2,225G-2,235G-2,279G-1,035G-1,077G-1,128G-1,186G-1,131G-1,157G-1,157G-1,098G-1,044G-1,574G-1,618G-1,619G-1,808G-1,837G-1,822G-1,778G-1,859G-1,72G | 134,94 | 114,45 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 157 G | 159,501G-9,501G-9,541G-9,421G-9,221G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-8G-8G-8G-64G | 208 | 157 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Nachhaltig Ausgewogen | 1 | 20,47 G | 20,41G-0,49G-0,49G-0,49G-0,49G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,49G-0,49G-0,49G-0,49G-0,49G-0,48G | 20,58 | 18,78 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 3.470,72 G | 3481,895G-4,503G-98,519G-8,643G-8,852G-9,06G-9,102G-9,766G-9,351G-9,766G-9,892G-89,332G-9,539G-501,681G-489,131G-90,821G-4,119G-4,243G-5,851G-5,851G-7,913G-5,81G | 3.547,55 | 2.952,92 |
| 5 | Th. | US$ 1,7 | 16.12.19 | | 591962 | LU0121930688 | Walser Portfolio-Aktien USA | 1 | 284,7 G | 284,377G-5,421G-5,721G-5,661G-5,581G-4,981G-4,981G-5,981G-6,136G-6,326G-6,254G-6,392G-6,405G-6,136G-6,053G-6,441G-6,921G-7,021G-7,381G-7,581G-7,681G-7,661G-7,721G-7,501G | 287,72 | 228,85 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 194,78 G | 195,12G-5,12G-5,06G-4,87G-4,66G-4,66G-5,06G-5,06G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,67G-5,67G-5,7G-5,7G-5,7G-5,7G-5,36G-5,36G | 196,74 | 177,01 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS New Dimension | 1 | 10,39 G | 10,391G-0,406G-0,405G-0,403G-0,403G-0,403G-0,403G-0,403G-0,405G-0,405G-0,405G-0,408G-0,405G-0,405G-0,405G-0,416G-0,421G-0,423G-0,429G-0,429G-0,433G-0,433G-0,435G-0,431G | 11,06 | 10,3 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 1 | Euro 0,21 | Th. | | | A1W0NA | LU0944781201 | STARS Flexibel | 1 | 11,53 G | 11,54G-1,57G-1,57G-1,56G-1,56G-1,55G-1,55G-1,55G-1,56G-1,56G-1,6G-1,63G-1,63G-1,62G-1,62G-1,62G-1,62G-1,62G-1,63G-1,64G-1,64G-1,64G-1,65G-1,65G | 12,2 | 11,23 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | PRIMA-Kapitalaufbau Total Ret. | 1 | 15,24 G | 15,326G-5,326G-5,315G-5,293G-5,297G-5,3G-5,307G-5,231G-5,337G-5,338G-5,345G-5,343G-5,333G-5,329G-5,34G-5,34G-5,354G-5,354G-5,366G-5,369G-5,373G-5,377G | 15,57 | 14,65 |
| 4 | Euro 1,5 | Euro 0,88 | 16.11.20 | | A1T8AW | LU0912686986 | BPM - Global Income Fund | 1 | 84,26 G | 84,051G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G | 84,85 | 82,07 |
| 4 | Euro 1,72 | Euro 1,89 | 27.05.21 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 137,05 G | 137,61G-7,59G-7,56G-7,34G-7,34G-7,34G-7,34G-6,95G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,25G-7,45G-7,55G-7,56G-7,67G-7,67G-7,67G-7,67G-7,67G | 137,67 | 118,01 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH - Sachwertaktien | 1 | 238 G | 238,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-9,323G-9,323G-9,323G-9,323G-9,323G-9,591G-9,769G-9,84G-40,108G-0,108G-0,108G-0,108G-0,108G | 240,29 | 205,6 |
| 7 | Th. | Th. | | | A0YA5P | LU0454070557 | Sauren Absolute Return | 1 | 11,61 G | 11,58G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 11,68 | 10,96 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0YA5Q | LU0454071019 | Sauren Absolute Return | 1 | 11,33 G | 11,31G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G | 11,4 | 10,7 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 37,58 G | 37,554G-7,604G-7,623G-7,658G-7,672G-7,68G-7,686G-7,69G-7,69G-7,69G-7,691G-7,869G-7,876G-7,87G-8,009G-8,03G-8,032G-8,043G-8,044G-8,043G-8,047G | 38,12 | 32,73 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | StarCapital Long/Short Alloca. | 1 | 132,37 G | 132,041G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G | 142 | 132,04 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 100,89 G | 100,959G-1,11G-1,195G-1,541G-1,541G-1,541G-1,541G-1,541G-1,541G-1,541G-1,541G-1,541G-1,525G-1,525G-1,525G-1,567G-1,698G-1,705G-1,751G-1,751G-1,796G-1,74G | 101,8 | 84,05 |
| 5 | Th. | Euro 0,8 | 16.12.19 | | A1H4B2 | LU0572807518 | Walser Portf.-Em. Markets Sel. | 1 | 108,99 G | 109,461G-9,81G-10,03G-0,03G-0,03G-0G-0G-0,03G-0,03G-0,03G-0,03G-0,18G-0,3G-0,3G-0,3G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 120,36 | 108,05 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 13,71 G | 13,72G-3,75G-3,73G-3,74G-3,74G-3,68G-3,74G-3,74G-3,74G-3,74G-3,72G-3,73G-3,73G-3,74G-3,74G-3,74G-3,73G-3,73G-3,73G-3,74G-3,74G-3,74G-3,74G-3,75G | 14,16 | 13,15 |
| 10 | Th. | Th. | | | A12FEH | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd | 1 | 88,26 G | 88,093G-8,108G-8,108G-8,093G-8,093G-7,984G-7,984G-7,984G-7,984G-7,984G-8,088G-7,984G-7,984G-8,088G-7,953G-7,953G-7,902G-7,979G-7,933G-7,933G-7,928G-7,928G-7,928G-7,928G-7,928G | 89,26 | 83,35 |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 154,12 G | 154,954G-4,045G-4,149G-4,227G-4,329G-4,349G-4,446G | 156,06 | 133,56 |
| | | | | | | | IQAM Invest GmbH | | | | | |
| 8 | Euro 2,5 | Euro 3 | 16.11.20 | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 91,9 G | 91,551G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G | 92,32 | 89,76 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IQAM Invest GmbH | | | | | |
| 8 | Th. | Euro 1,83 | 16.11.20 | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 204,49 G | 203,981G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G | 205,42 | 200,01 |
| 4 | Euro 2 | Euro 2 | 01.07.21 | | A0NGWT | AT0000A090C9 | IQAM Quality Equity Europe | 1 | 209,81 G | 210,403G-0,821G-1,061G-0,641G-0,821G-9,981G-10,121G-0,161G-0,226G-0,226G-0,226G-0,268G-0,281G-0,321G-0,321G-0,161G-9,961G-10,241G-0,281G-0,461G-0,501G-0,521G-0,561G-0,601G | 214,08 | 180,87 |
| 8 | Euro 1,95 | Euro 1,95 | 16.11.20 | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 103,45 G | 103,04G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G | 103,67 | 101,71 |
| 8 | Euro 0,62 | Euro 0,16 | 16.11.20 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 188,73 G | 187,98G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G | 189,15 | 185,55 |
| 4 | Th. | US$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 334,17 G | 335,831G-5,791G-4,981G-4,371G-4,271G-4,151G-4,151G-4,321G-4,611G-4,611G-4,611G-4,611G-4,611G-4,371G-3,711G-4,101G-4,911G-5,181G-5,561G-5,971G-6,041G-6,041G-6,041G-6,041G | 337,15 | 276,47 |
| 8 | Euro 0,45 | Euro 0,45 | 16.11.20 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 63,97 G | 63,94G-3,947G-3,947G-3,947G-3,947G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G-3,973G | 64,1 | 63,93 |
| 8 | Euro 1,15 | Euro 0,9 | 16.11.20 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 86,76 G | 86,63G-6,76G-6,76G-6,75G-6,74G-6,74G-6,74G-6,74G-6,74G-6,75G-6,75G-6,74G-6,75G-6,75G-6,76G-6,79G-6,78G-6,78G-6,8G-6,78G-6,79G-6,79G-6,79G-6,79G | 88,09 | 85,99 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 225,46 G | 226,052G-6,391G-6,641G-6,561G-6,69G-5,861G-5,881G-5,921G-6,055G-6,1G-6,166G-6,201G-6,301G-6,341G-6,265G-6,265G-5,752G-6,003G-6,481G-6,521G-6,541G-6,541G-6,601G | 230,06 | 193,29 |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 53,73 G | 53,541G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 53,97 | 52,96 |
| 8 | Th. | Euro 0,07 | 16.11.20 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 100,9 G | 100,749G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 101,18 | 100,75 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 159,57 G | 159,331G-9,57G-9,57G-9,54G-9,53G-9,52G-9,51G-9,51G-9,51G-9,51G-9,51G-9,53G-9,53G-9,54G-9,54G-9,55G-9,56G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,56G-9,56G | 162,06 | 158,11 |
| 8 | Th. | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 184,58 G | 184,555G-4,795G-4,959G-4,852G-4,985G-5,077G-4,997G-5,065G-5,128G-5,126G-5,18G-5,206G-5,229G-5,272G-4,969G-4,659G-4,66G-4,727G-4,793G-4,828G-4,888G-4,947G-5,002G-5,065G | 193,82 | 167,8 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 158,73 G | 159,566G-9,594G-60,133G-59,986G-60,04G-59,923G-9,923G-9,923G-60,039G-0,019G-0,019G-0,019G-0,019G-0,007G-59,99G-9,121G-9,273G-9,246G-9,246G-9,424G-9,424G-9,424G-9,424G-9,424G | 164,24 | 149,7 |
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 0,99 | Euro 0,37 | 15.07.21 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 29,08 G | 29,5-9,23-9,19G-9,12G-9,12G-9,16G-9,21-9,17G-9,185G-9,165G-9,21G-9,235G-9,255-9,125G-9,135G | 29,68 | 25 |
| 3 | Euro 0,63 | Euro 0,11 | 15.07.21 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 13,17 G | 13,27G-3,314G-3,298G-3,358G-3,352G-3,324G-3,346G-3,352G-3,254G-3,274G | 14,11 | 10,23 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 1,44 | Euro 1,35 | 15.07.21 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 59,07 G | 59,35G-9,4G-9,63G-9,62G-9,7G-9,78G-9,76G-60,05G-59,88G-9,92G | 66,62 | 50,5 |
| 3 | Euro 1,88 | Euro 1,13 | 15.07.21 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 130,78 G | 131,62G-0,62G-0,72G-0,7G-0,78G-0,72G-0,74G-0,94G-1,04G-1,04G | 132,38 | 107,2 |
| 3 | Euro 0,33 | Euro 0,54 | 15.07.21 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 63,4 G | 63,69G-3,95G-3,65G-3,78G-3,83G-3,87G-3,89G-3,91G-4,06G-4,12G-3,89G | 64,77 | 49,08 |
| 3 | Euro 0,98 | Euro 0,44 | 15.07.21 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 72,34 G | 72,84G-2,55G-2,57G-2,62G-2,65G-2,53G-2,7G-2,8G-2,27G-2,24G | 74,22 | 59,29 |
| 3 | Euro 0,92 | Euro 0,51 | 15.07.21 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 80,03 G | 80,08G-79,89G-9,98G-80,02G-79,99G-80,05G-0,15G-0,26G-0,28G-79,71G | 81,46 | 66,89 |
| 3 | Euro 0,43 | Euro 0,46 | 15.07.21 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 77,22 G | 77,68G-7,48G-7,56G-7,66G-7,51G-7,72G-7,67G-7,69G | 78,11 | 62,13 |
| 3 | Euro 0,75 | Euro 0,89 | 15.07.21 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 31,07 G | 31,3G-1,36G-1,255G-1,27G-1,325G-1,275G-1,32G-1,325G-1,34G-1,36G-1,39G | 32,04 | 26,27 |
| 3 | Euro 0,34 | Euro 0,08 | 15.07.21 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 33,3 G | 33,5G-3,34G-3,4G-3,425G-3,4G-3,345G-3,41G-3,445G-3,385G | 33,69 | 26,24 |
| 3 | Euro 0,97 | Euro 0,15 | 15.07.21 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 25,01 G | 25,215G-5,29G-5,24G-5,375G-5,435G-5,425G-5,43G-5,405G-5,585G-5,605G-5,59G-5,605G | 27,81 | 23,78 |
| 3 | Euro 1,53 | Euro 0,56 | 15.07.21 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 99,06 G | 100,16G-0,2G-0G-0,4G-0,6G-0,64G-0,62G-0,6G-0,64G-0,2G-0,26G | 105,74 | 86,34 |
| 3 | Euro 0,44 | Euro 0,01 | 15.07.21 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 43,47 G | 43,65G-3,96G-3,98G-3,92G-3,985G-3,995G-4,01G-4,01G-4,055G-4,08G | 46,8 | 37,48 |
| 3 | Euro 0,61 | Euro 0,17 | 15.07.20 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 74,67 G | 75,24G-5,26G-5,07G-5,27G-5,32G-5,36G-5,13G-5,36G-5,56G-5,34G-5,34G | 76,19 | 57,49 |
| 3 | Euro 0,41 | Euro 0,06 | 15.07.21 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 22,48 G | 22,525G-2,54G-2,44G-2,45G-2,46G-2,47G-2,445G-2,555G-2,505G-2,505G-2,505 | 22,57 | 18,89 |
| 3 | Euro 0,65 | Euro 0,58 | 15.07.19 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 22,48 G | 22,86G-3,015G-2,97G-3G-2,975G-2,94G-2,94G-3,05G-3,03G-2,75G | 26,32 | 19,44 |
| 3 | Euro 0,92 | Euro 0,28 | 15.07.21 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 40,79 G | 41,03G-0,31G-0,445G-0,595G-0,615G-0,64G-0,605G-0,595G-0,625G-0,615G-0,54G | 41,03 | 34,71 |
| 3 | Euro 1,06 | Euro 0,82 | 15.07.21 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 57,16 G | 57,8G-8,13G-7,56G-7,35G-7,46G-7,44G-7,45G-7,32G-7,34G-7,35G-7,36G-7,42G | 64,73 | 47,43 |
| 3 | Euro 1,21 | Euro 0,9 | 15.07.21 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 105,04 G | 105,98G-5,94G-5,84G-5,58G-5,74G-5,74G-5,62G-5,68G-5,56G-5,54G-5,68G-5G | 105,98 | 84,03 |
| 3 | Euro 0,24 | Euro 0,06 | 15.07.21 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 21,11 G | 21,18G-0,955G-0,825G-0,82G-0,865G-0,88G-0,915G-0,9G-0,91G-0,885G-0,845G-0,88G | 21,29 | 16,72 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0,06 | Euro 0,03 | 04.01.21 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,55 G | 4,568G-4,575G-4,575G-4,562G-4,562G-4,56G-4,562G-4,567G-4,572G-4,572G-4,572G-4,572G-4,57G-4,57G-4,567G-4,567G-4,57G-4,561G-4,566G-4,569G-4,569G-4,569G-4,569G | 4,61 | 3,72 |
| 1 | Euro 0,07 | Euro 0,05 | 04.01.21 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,53 G | 4,542G-4,549G-4,549G-4,537G-4,534G-4,537G-4,541G-4,546G-4,546G-4,546G-4,546G-4,544G-4,544G-4,541G-4,541G-4,544G-4,536G-4,541G-4,543G-4,543G-4,543G-4,544G | 4,59 | 3,69 |
| 1 | £ 0,03 | £ 0,03 | 04.01.21 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 6,5 G | 6,522G-6,528G-6,525G-6,517G-6,506G-6,508G-6,511G-6,513G-6,513G-6,513G-6,518G-6,518G-6,518G-6,518G-6,516G-6,514G-6,518G-6,547G-6,547G-6,548G-6,553G-6,551G-6,551G-6,551G | 6,75 | 5,72 |
| 1 | Euro 0,01 | Euro 0,01 | 04.01.21 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,65 G | 2,652G-2,655G-2,66G-2,656G-2,653G-2,653G-2,655G-2,655G-2,657G-2,657G-2,658G-2,658G-2,658G-2,658G-2,656G-2,656G-2,659G-2,657G-2,657G-2,657G-2,658G-2,657G-2,657G-2,657G | 2,75 | 2,32 |
| 1 | Euro 0,04 | Euro 0,04 | 04.01.21 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,95 G | 3,963G-3,969G-3,966G-3,951G-3,951G-3,95G-3,953G-3,955G-3,956G-3,956G-3,957G-3,955G-3,954G-3,951G-3,951G-3,953G-3,967G-3,969G-3,971G-3,971G-3,971G-3,971G | 4,12 | 3,44 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | £ 0,07 | £ 0,04 | 04.01.21 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 6,24 G | 6,289G-6,302G-6,298G-6,28G-6,274G-6,271G-6,279G-6,281G-6,282G-6,282G-6,282G-6,285G-6,291G-6,289G-6,283G-6,28G-6,282G-6,282G-6,292G-6,284G-6,291G-6,288G-6,288G-6,288G | 6,33 | 5,14 |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 4,39 G | 4,41G-4,412G-4,412G-4,405G-4,403G-4,403G-4,405G-4,407G-4,409G-4,411G-4,409G-4,411G-4,409G-4,409G-4,407G-4,417G-4,424G-4,423G-4,427G-4,429G-4,433G-4,431G-4,433G-4,429G | 4,49 | 3,6 |
| 1 | Euro 0,05 | Euro 0,05 | 04.01.21 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,31 G | 2,336G | 2,34 | 1,98 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 226,98 G | 227,419G-7,76G-8,05G-8,14G-7,88G-7,88G-8,06G-8,06G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-8,11G-9,45G-9,37G-9,73G-9,76G-9,92G-9,92G-30,08G-29,88G | 230,08 | 187,55 |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 126,99 G | 126,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G | 128,5 | 124,59 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 278,34 G | 279,52G-9,965G-9,441G-9,505G-9,631G-80,008G-0,114G-0,179G-0,188G-0,045G-0,006G-79,886G-9,946G-80,274G-0,675G-0,736G-0,712G-0,712G | 281,31 | 225,68 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 320,65 G | 320,06G-2,15G-2,45G-0,75G-0,75G-0,4G-0,74G-0,74G-0,9G-0,9G-0,99G-0,99G-0,99G-0,99G-0,99G-0,97G-0,97G-0,85G-2,29G-2,29G-2,19G-2,19G-2,23G-2,23G-2,19G | 323 | 262,12 |
| 7 | Th. | Th. | | | A0DPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 239,04 G | 239,801G-9,821G-9,801G-9,561G-9,561G-9,561G-9,561G-9,561G-9,561G-9,801G-9,801G-9,821G-9,821G-9,801G-9,801G-9,821G-40,181G-0,321G-0,321G-0,321G-0,581G-0,581G-0,581G-0,581G | 240,98 | 218,11 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 275,99 G | 278,735G-8,725G-8,291G-8,392G-8,471G-8,471G-8,613G-8,776G-9,003G-9,088G-9,685G-9,503G-9,25G-9,039G-9,333G-9,751G-9,759G-9,945G-80,493G-0,694G | 342,94 | 271,27 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 113,73 G | 114,234G-4,324G-4,279G-3,903G-3,838G-3,838G-3,939G-3,946G-4,062G-4,062G-4,113G-4,12G-4,084G-4,077G-3,968G-4,012G-4,149G-4,035G-4,129G-4,103G-4,222G-4,174G-4,174G-4,151G | 114,65 | 96,56 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 237,92 G | 238,003G-8,36G-8,53G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,91G-9,32G-8,93G-8,95G-9,04G-9,04G-9,13G-9,01G | 239,91 | 213,97 |
| 7 | Euro 1,11 | Euro 0,99 | 08.10.20 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 171,02 G | 170,744G-1,02G-1,02G-0,98G-0,96G-0,96G-0,94G-0,94G-0,94G-0,94G-0,94G-0,96G-0,96G-0,98G-0,98G-0,98G-1G-0,98G-0,98G-0,98G-0,98G-0,98G-0,99G-0,99G | 171,3 | 166,77 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 438,32 G | 439,38G-9,61G-40,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-2,14G-0,98G-1,09G-1,39G-1,4G-1,57G-1,57G-1,74G-1,56G | 442,14 | 410,34 |
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 38,59 G | 38,731G-8,755G-8,695G-8,684G-8,647G-8,647G-8,651G-8,653G-8,685G-8,689G-8,689G-8,693G-8,697G-8,701G-8,747G-8,829G-8,853G-8,857G-8,887G-8,915G-8,903G-8,907G-8,881G | 38,92 | 31,25 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 35,42 G | 35,557G-5,569G-5,519G-5,531G-5,447G-5,447G-5,451G-5,465G-5,493G-5,501G-5,517G-5,521G-5,525G-5,529G-5,561G-5,635G-5,655G-5,671G-5,683G-5,687G-5,687G-5,695G-5,711G | 35,88 | 30,24 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | 46,05 G | 46,198G-6,186G-6,109G-6,093G-6,091G-6,091G-6,121G-6,131G-6,159G-6,147G-6,147G-6,153G-6,128G-6,113G-6,183G-6,231G-6,291G-6,393G-6,392G-6,407G-6,381G-6,393G-6,359G | 46,41 | 37,25 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 42,48 G | 42,597G-2,609G-2,553G-2,577G-2,535G-2,571G-2,601G-2,517G-2,559G-2,571G-2,607G-2,625G-2,643G-2,661G-2,733G-2,623G-2,671G-2,749G-2,785G-2,803G-2,851G-2,881G | 42,9 | 36,22 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 27,31 G | 27,338G-7,369G-7,373G-7,365G-7,373G-7,317G-7,317G-7,355G-7,369G-7,373G-7,377G-7,377G-7,381G-7,389G-7,417G-7,367G-7,383G-7,387G-7,399G-7,409G-7,409G-7,424G-7,435G | 27,69 | 23,01 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 30,16 G | 30,225G-0,235G-0,177G-0,158G-0,165G-0,165G-0,191G-0,199G-0,218G-0,199G-0,206G-0,178G-0,169G-0,235G-0,259G-0,299G-0,315G-0,331G-0,335G-0,343G-0,311G | 30,34 | 24,09 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 32,14 G | 32,223G-2,29G-2,281G-2,226G-2,215G-2,229G-2,229G-2,253G-2,254G-2,289G-2,263G-2,271G-2,241G-2,231G-2,309G-2,377G-2,405G-2,413G-2,435G-2,453G-2,447G-2,429G | 32,96 | 25,55 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 52,48 G | 52,816G-2,814G-2,731G-2,702G-2,721G-2,721G-2,726G-2,746G-2,766G-2,771G-2,771G-2,776G-2,741G-2,728G-2,949G-2,951G-3,011G-2,977G-3,011G-3,021G-2,972G | 53,3 | 41,5 |
| 1 | Th. | Th. | | | 921662 | IE0004445015 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 34,66 G | 34,609G-4,652G-4,686G-4,784G-4,787G-4,787G-4,787G-4,787G-4,786G-4,786G-4,786G-4,788G-4,787G-4,753G-4,753G-4,898G-4,795G-4,812G-4,838G-4,847G-4,864G-4,864G-4,881G-4,858G | 34,96 | 29,32 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 33,35 G | 33,47G-3,511G-3,515G-3,487G-3,503G-3,475G-3,507G-3,519G-3,477G-3,489G-3,493G-3,501G-3,509G-3,509G-3,517G-3,581G-3,617G-3,661G-3,713G-3,737G-3,753G-3,785G-3,773G | 34,33 | 27,59 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 55 G | 55,256G-5,316G-5,346G-5,276G-5,276G-5,206G-5,206G-5,211G-5,221G-5,241G-5,241G-5,256G-5,261G-5,261G-5,266G-5,331G-5,496G-5,571G-5,581G-5,646G-5,716G-5,716G-5,721G-5,723G | 56,24 | 45,44 |
| 1 | Th. | Th. | | | 933855 | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 37,71 G | 37,81G-7,81G-7,8G-7,8G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,84G-7,88G-7,92G-7,92G-7,93G-7,93G-7,95G-7,95G-7,95G | 38,26 | 33,47 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 43,26 G | 43,74G | 43,99 | 39,9 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Euro 0,07 | Euro 0,01 | 10.09.20 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 25,01 G | 25,111G-5,143G-5,119G-5,049G-5,006G-5,016G-5,032G-5,039G-5,062G-5,062G-5,076G-5,089G-5,089G-5,089G-5,089G-5,077G-5,107G-5,133G-5,139G-5,144G-5,171G-5,16G-5,16G-5,184G | 25,47 | 19,55 |
| 7 | Euro 0,48 | Euro 0,24 | 10.09.20 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 15,72 G | 15,787G-5,81G-5,81G-5,76G-5,76G-5,76G-5,76G-5,78G-5,8G-5,8G-5,8G-5,8G-5,79G-5,79G-5,78G-5,78G-5,79G-5,8G-5,82G-5,83G-5,83G-5,9G | 16,28 | 12,89 |
| 1 | Th. | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 246,06 G | 246,56G | 248,55 | 236,4 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 15,14 G | 15,138G-5,16G-5,19G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,24G-5,24G-5,31G-5,24G-5,26G-5,27G-5,27G-5,28G-5,28G-5,29G-5,26G | 15,31 | 11,79 |
| 7 | Euro 0,01 | Euro 0,01 | 10.09.20 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 50,79 G | 51,064-1,064G-1,14G-1,16G-0,96G-0,94G-0,96G-1,03G-1,1G-1,11G-1,11G-1,12G-1,08G-1,05G-1,01G-1,03G-1,07G-1,1G-1,14G-1,24G-1,24G-1,24G-1,39G | 51,39 | 39,41 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 47,02 G | 47,189G-7,382G-7,523G-7,411G-7,395G-7,42G-7,429G-7,451G-7,494G-7,483G-7,495G-7,505G-7,478G-7,488G-7,577G-7,606G-7,607G-7,55G-7,607G-7,566G-7,601G-7,806G | 48,67 | 41,19 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 276,18 G | 276,594G-7,151G-7,251G-6,707G-6,692G-6,597G-6,597G-6,801G-6,801G-7,021G-6,926G-7,021G-6,815G-6,732G-7,261G-8,081G-8,161G-8,301G-8,326G-8,493G-8,312G-8,53G-7,61G | 278,53 | 216,19 |
| 7 | Euro 0,73 | Euro 0,09 | 10.09.20 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 64,25 G | 64,544G-4,64G-4,44G-4,42G-4,44G-4,51G-4,56G-4,59G-4,59G-4,59G-4,55G-4,53G-4,48G-4,51G-4,55G-4,58G-4,66G-4,69G-4,69G-4,8G | 65,79 | 51,91 |
| 7 | Euro 1,11 | Euro 0,65 | 10.09.20 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 61,95 G | 62,181G-2,37G-2,511G-2,306G-2,146G-2,156G-2,181G-2,218G-2,215G-2,226G-2,236G-2,236G-2,241G-2,246G-2,246G-2,256G-2,321G-2,37G-2,406G-2,406G-2,411G-2,421G-2,459G | 63,33 | 49,94 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 48,46 G | 48,783G-8,767G-8,773G-8,759G-8,701G-8,719G-8,709G-8,716G-8,727G-8,757G-8,769G-8,781G-8,787G-8,862G-8,941G-8,953G-8,989G-9,006G-9,006G-9,023G-9,046G | 50,78 | 41,35 |
| 7 | US$ 0,16 | US$ 0,08 | 10.09.20 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,59 G | 11,563G-1,58G-1,59G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,61G | 11,65 | 11,05 |
| 7 | US$ 0,03 | US$ 0,01 | 10.09.20 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 131,26 G | 131,877G-2,472G-2,773G-2,629G-2,619G-2,619G-2,671G-2,671G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,681G-2,681G-2,681G-2,741G-2,741G-2,741G-2,741G-3,336G | 143,95 | 124,84 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 275,48 G | 277,355G-7,442G-7,661G-6,441G-6,661G-5,555G-5,555G-5,851G-6,172G-6,172G-6,172G-6,461G-6,461G-6,741G-6,741G-7,021G-7,301G-7,621G-7,841G-7,881G-7,981G-7,981G-7,981G-9,121G | 282,4 | 237,19 |
| 7 | Th. | Th. | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 16,8 G | 16,72G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,77G | 17,03 | 16,16 |
| 7 | Euro 0,01 | Euro 0,02 | 10.09.20 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 16,59 G | 16,61G-6,67G-6,67G-6,66G-6,66G-6,65G-6,65G-6,66G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,69G-6,71G-6,71G-6,73G-6,73G-6,73G-6,73G-6,74G-6,78G | 17,67 | 15,36 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 34,23 G | 33,99G | 34,91 | 27,9 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 47,07 G | 47,395G-7,416G-7,394G-7,334G-7,337G-7,35G-7,335G-7,363G-7,401G-7,44G-7,453G-7,553G-7,522G-7,479G-7,445G-7,433G-7,502G-7,515G-7,535G-7,626G-7,646G | 55,82 | 45,63 |
| 7 | Th. | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 15,97 G | 16,053G-6,054G-6,009G-6,009G-6G-6,009G-6,025G-6,043G-6,043G-6,043G-6,043G-6,033G-6,033G-6,023G-6,025G-6,033G-6,043G-6,06G-6,07G-6,07G-6,07G-6,102G | 16,36 | 12,9 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 22,88 G | 22,906G-2,94G-2,97G-2,89G-2,88G-2,89G-2,91G-2,93G-2,93G-2,94G-2,94G-2,92G-2,89G-2,88G-2,88G-2,89G-2,91G-2,94G-2,93G-2,95G-2,95G-2,95G-3,09G | 23,36 | 18,34 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 17,68 G | 17,754G-7,78G-7,78G-7,73G-7,72G-7,72G-7,73G-7,75G-7,76G-7,77G-7,77G-7,77G-7,76G-7,76G-7,74G-7,75G-7,76G-7,77G-7,79G-7,78G-7,79G-7,79G-7,79G-7,83G | 18,06 | 14,28 |
| 7 | Th. | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 25,83 G | 25,939G-5,972G-5,953G-5,877G-5,846G-5,844G-5,874G-5,882G-5,908G-5,916G-5,916G-5,916G-5,914G-5,927G-5,895G-5,898G-5,932G-5,951G-5,969G-5,988G-5,988G-5,988G-6,022G | 26,31 | 21 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 29,84 G | 29,993G-30,016G-29,985G-9,893G-9,837G-9,849G-9,865G-9,88G-9,913G-9,915G-9,929G-9,946G-9,946G-9,946G-9,928G-9,93G-9,969G-30,003G-0,03G-0,018G-0,052G-0,038G-0,038G-0,016G | 30,13 | 23,47 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 25,98 G | 26,066G-6,086G-6,12G-6,06G-6,016G-6,025G-6,038G-6,05G-6,076G-6,078G-6,088G-6,102G-6,102G-6,107G-6,088G-6,089G-6,12G-6,147G-6,168G-6,144G-6,171G-6,16G-6,16G-6,178G | 26,44 | 20,32 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 17,94 G | 18,037G-8,05G-8,064G-8,003G-7,993G-7,986G-8,005G-8,014G-8,024G-8,028G-8,028G-8,028G-8,018G-8,031G-8,012G-8,011G-8,023G-8,036G-8,046G-8,056G-8,044G-8,044G-8,044G-8,116G | 18,56 | 14,75 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 30,35 G | 30,62G | 34,22 | 27,75 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 26,05 G | 26,169G-6,049G-6,114G-6,116G-6,108G-6,091G-6,095G-6,12G-6,111G-6,13G-6,092G-6,091G-6,102G-6,074G-6,059G-6,062G-6,087G-6,066G-6,079G-6,049G-6,049G-6,042G-6,034G-5,993G | 26,44 | 20,14 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 29,81 G | 29,831G-30,047G-0,06G-29,999G-9,998G-9,997G-9,997G-30,024G-0,034G-0,052G-0,035G-0,043G-0,042G-0,023G-0,005G-0,169G-0,173G-0,214G-0,2G-0,21G-0,218G-0,168G | 30,42 | 23,21 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 63,42 G | 63,66G-4,095G-4,036G-3,829G-3,871G-3,82G-3,82G-3,82G-3,899G-3,899G-3,899G-3,923G-3,923G-3,923G-3,888G-3,98G-3,811G-3,831G-3,861G-3,901G-3,906G-4,006G-4,006G-4,28G | 91,11 | 63,42 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 58,06 G | 57,859G-8,016G-8,056G-7,961G-8,071G-7,996G-8,001G-7,961G-8,016G-8,041G-8,056G-8,086G-8,111G-8,196G-8,226G-8,281G-8,262G-8,161G-8,181G-8,181G-8,164G | 58,56 | 48,07 |
| 7 | Euro 0,03 | Euro 0,01 | 10.09.20 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 57,57 G | 57,883G-7,956G-7,956G-7,964G-7,956G-7,851G-7,881G-7,886G-7,893G-7,901G-7,911G-7,936G-7,941G-7,951G-7,956G-8,011G-8,089G-8,171G-8,186G-8,256G-8,275G-8,275G-8,288G-8,076G | 58,48 | 46,27 |
| 1 | Th. | Th. | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 220,22 G | 220,22G-0,54G-0,672G-1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-1,773G-1,306G-1,38G-1,512G-1,523G-1,597G-1,597G-1,667G-1,418G | 222,66 | 207,32 |
| 7 | US$ 0,03 | US$ 0,01 | 10.09.20 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 60,48 G | 60,763G-0,783G-0,922G-0,845G-0,883G-0,836G-0,836G-0,836G-0,871G-0,871G-0,871G-0,871G-0,871G-0,854G-0,854G-0,931G-0,931G-0,864G-0,914G-0,861G-0,924G-0,924G-0,942G-1,391G | 79,21 | 60,48 |
| 7 | US$ 0,35 | US$ 0,28 | 10.09.20 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 26,17 G | 26,41G-6,41G-6,6G-6,58G-6,58G-6,57G-6,57G-6,57G-6,58G-6,58G-6,58G-6,58G-6,59G-6,56G-6,56G-6,56G-6,59G-6,56G-6,59G-6,55G-6,55G-6,52G-6,52G-6,8G | 28,53 | 22,14 |
| 7 | US$ 0,83 | US$ 0,75 | 10.09.20 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 28,75 G | 28,892G-8,897G-8,885G-8,85G-8,849G-8,831G-8,845G-8,854G-8,867G-8,882G-8,861G-8,861G-8,878G-8,855G-8,845G-8,84G-8,873G-8,86G-8,866G-8,868G-8,868G-8,855G-8,857G-8,912G | 29,48 | 26,69 |
| 7 | US$ 0,03 | US$ 0,06 | 10.09.20 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 32,6 G | 32,62G-2,843G-2,858G-2,802G-2,795G-2,8G-2,795G-2,817G-2,817G-2,845G-2,83G-2,847G-2,838G-2,827G-2,807G-2,967G-2,981G-3,025G-3,022G-3,034G-3,033G-3,001G | 33,25 | 25,25 |
| 7 | Euro 0,3 | Euro 0,15 | 10.09.20 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 24,11 G | 24,204G-4,24G-4,24G-4,17G-4,17G-4,16G-4,17G-4,19G-4,23G-4,22G-4,22G-4,23G-4,21G-4,21G-4,19G-4,2G-4,21G-4,23G-4,25G-4,27G-4,27G-4,27G-4,29G | 24,57 | 19,64 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,11 | US$ 0,14 | 10.09.20 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 25,78 G | 25,902G-5,932G-5,93G-5,884G-5,874G-5,886G-5,896G-5,896G-5,918G-5,928G-5,912G-5,921G-5,921G-5,904G-5,957G-5,998G-6,019G-6,035G-6,052G-6,076G-6,065G-6,076G-5,998G | 26,12 | 20,74 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 31,25 G | 31,311G-1,354G-1,355G-1,293G-1,292G-1,29G-1,29G-1,318G-1,319G-1,347G-1,329G-1,336G-1,316G-1,297G-1,463G-1,465G-1,497G-1,522G-1,541G-1,511G-1,54G-1,48G | 31,54 | 24,7 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 134,28 G | 133,761G-4,29G-4,29G-4,29

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,5 | US$ 0,33 | 10.09.20 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 25,41 G | 25,5G-5,412G-5,475G-5,478G-5,468G-5,45G-5,457G-5,482G-5,465G-5,492G-5,454G-5,454G-5,456G-5,429G-5,421G-5,421G-5,449G-5,428G-5,446G-5,409G-5,401G-5,401G-5,398G-5,357G | 25,79 | 19,52 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 524,97 G | 526,851G-6,804G-6,051G-5,801G-5,878G-5,801G-6,151G-6,301G-6,751G-6,344G-6,467G-6,129G-5,973G-8,495G-8,527G-9,101G-9,019G-9,245G-9,058G-9,369G-7,919G | 529,37 | 415,82 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 361,49 G | 362,935G-3,111G-3,096G-2,546G-2,476G-2,525G-2,721G-2,777G-3,012G-3,068G-3,027G-3,111G-2,989G-2,963G-2,845G-4,216G-4,49G-4,735G-4,919G-5,215G-5,182G-5,286G-4G | 365,5 | 291,66 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 2.260,73 G | 2256,461G-65,55G-5,55G-5,55G-5,55G-2,22G-2,22G-2,22G-2,22G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-73G | 2.283,85 | 2.131,4 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.823,11 G | 1828,81G-9,81G-8,51G-4,01G-3,01G-3,01G-3,01G-3,01G-4,91G-4,91G-4,91G-5,91G-5,91G-5,91G-5,91G-2,91G-4,71G-5,95G-5,95G-7,42G-9,78G-9,78G-9,78G-7,12G | 1.854,11 | 1.492,31 |
| 7 | Euro 0,08 | Euro 0,08 | 10.09.20 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,79 G | 2,79G-2,794G-2,794G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-2,794G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G | 2,8 | 2,7 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 93,51 G | 93,011G-3,306G-3,209G-3,12G-3,217G-3,176G-3,173G-3,173G-3,251G-3,252G-3,297G-3,177G-3,159G-3,444G-3,443G-3,524G-3,469G-3,433G-3,414G-3,423G-3,341G | 93,92 | 77,12 |
| 7 | Euro 1,49 | Euro 1,01 | 10.09.20 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 44,16 G | 43,85G | 45,03 | 35,79 |
| 7 | US$ 0,09 | US$ 0,01 | 10.09.20 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 88,09 G | 88,423G-9,028G-8,908G-8,748G-8,856G-8,832G-8,832G-8,832G-8,813G-8,884G-9,185G-9,218G-9,218G-9,27G-9,27G-9,366G-9,466G-9,352G-9,461G-9,393G-9,508G-9,508G-9,508G-9,586G | 130 | 88,09 |
| 7 | US$ 0,09 | US$ 0,01 | 10.09.20 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 44,26 G | 44,698G-4,653G-4,597G-4,599G-4,611G-4,611G-4,634G-4,659G-4,696G-4,709G-4,797G-4,773G-4,733G-4,622G-4,701G-4,689G-4,754G-4,766G-4,785G-4,871G-4,902G-4,954G | 52,34 | 42,87 |
| 7 | Euro 0,8 | Euro 0,01 | 10.09.20 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 106,76 G | 106,807G-7,411G-7,351G-7,022G-6,822G-6,771G-6,831G-6,871G-6,901G-6,925G-6,942G-6,991G-6,991G-7,001G-7,021G-7,041G-6,975G-7,101G-7,171G-7,241G-7,271G-7,281G-7,291G-7,351G | 107,73 | 83,42 |
| 7 | US$ 0,46 | US$ 0,25 | 10.09.20 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 39,34 G | 39,82G | 43,78 | 35,32 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 311,21 G | 311,774G-1,882G-2,619G-2,185G-2,185G-2,201G-1,809G-2,203G-2,203G-2,409G-2,409G-2,409G-2,409G-2,409G-2,073G-3,04G-4,031G-3,505G-3,817G-3,791G-4,142G-4,107G-4,172G-5,408G | 362,38 | 294,77 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 14,32 G | 14,339G-4,36G-4,38G-4,43G-4,44G-4,45G-4,46G-4,47G-4,47G-4,47G-4,47G-4,46G-4,47G-4,46G-4,31G-4,63G-4,67G-4,68G-4,68G-4,68G-4,64G | 16,27 | 12,7 |
| 7 | Euro 0,21 | Euro 0,24 | 10.09.20 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,66 G | 11,663G-1,68G-1,7G-1,74G-1,76G-1,76G-1,77G-1,77G-1,77G-1,78G-1,77G-1,77G-1,77G-1,77G-1,66G-1,91G-1,94G-1,95G-1,95G-1,95G-1,91G | 13,23 | 10,42 |
| 7 | Th. | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 8,68 G | 8,685G-8,698G-8,712G-8,738G-8,749G-8,755G-8,759G-8,763G-8,763G-8,763G-8,764G-8,759G-8,764G-8,76G-8,869G-8,864G-8,884G-8,893G-8,893G-8,893G-8,865G | 9,89 | 7,74 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 15,33 G | 15,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,34G | 15,67 | 14,73 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 45,08 G | 45,33G-5,363G-5,347G-5,278G-5,255G-5,272G-5,295G-5,306G-5,332G-5,345G-5,345G-5,352G-5,334G-5,335G-5,317G-5,492G-5,526G-5,575G-5,598G-5,639G-5,639G-5,649G-5,373G | 45,79 | 36,23 |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-Gl.Socially Responsi. | 1 | 26,83 G | 26,91G-6,95G-7,02G-7,1G-7,11G-7,1G-7,11G-7,11G-7,13G-7,13G-7,13G-7,13G-7,13G-7,11G-7,11G-7,13G-7,01G-7,03G-7,05G-7,05G-7,05G-7,05G-7,07G-7,05G | 27,13 | 20,95 |
| 7 | Th. | Th. | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 51,76 G | 52,006G-1,994G-2,114G-2,048G-2,09G-2,09G-2,09G-2,09G-2,097G-2,125G-2,098G-2,098G-2,111G-2,055G-2,055G-2,13G-2,149G-2,092G-2,12G-2,089G-2,132G-2,132G-2,132G | 67,54 | 51,73 |
| 7 | Th. | Th. | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 32,51 G | 32,346G-2,432G-2,407G-2,368G-2,401G-2,378G-2,38G-2,386G-2,421G-2,432G-2,414G-2,429G-2,389G-2,389G-2,482G-2,47G-2,508G-2,496G-2,476G-2,47G-2,473G-2,442G | 32,65 | 26,58 |
| 7 | Th. | Th. | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 22,66 G | 22,791G-2,791G-2,88G-2,82G-2,82G-2,8G-2,8G-2,86G-2,83G-2,76G-2,67G-2,71G-2,71G-2,74G-2,65G-2,68G-2,74G-2,74G-2,83G | 25,2 | 20,22 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 66,79 G | 67,342G-7,409G-7,047G-6,823G-6,724G-6,764G-6,808G-6,839G-6,931G-6,905G-6,949G-6,967G-6,943G-6,966G-6,937G-6,91G-6,983G-7,054G-7,082G-7,131G-7,187G-7,187G-7,213G-7,326G | 67,67 | 53,31 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 30,06 G | 30,175G-0,22G-0,22G-0,13G-0,12G-0,13G-0,16G-0,2G-0,2G-0,2G-0,2G-0,18G-0,18G-0,16G-0,16G-0,18G-0,2G-0,23G-0,25G-0,25G-0,25G-0,29G | 30,64 | 24,45 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 23,96 G | 24,054G-4,09G-4,09G-4,02G-4,01G-4,02G-4,04G-4,07G-4,07G-4,07G-4,07G-4,06G-4,06G-4,04G-4,04G-4,06G-4,07G-4,09G-4,11G-4,11G-4,11G-4,15G | 24,45 | 19,24 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 41,82 G | 41,987G-2,04G-1,92G-1,91G-1,92G-1,96G-2G-2,01G-2,01G-2,02G-1,99G-1,99G-1,95G-1,96G-1,99G-2,01G-2,04G-2,08G-2,08G-2,08G-2,13G | 42,27 | 32,72 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 42,37 G | 42,557G-2,62G-2,6G-2,49G-2,46G-2,49G-2,53G-2,59G-2,59G-2,59G-2,6G-2,56G-2,56G-2,52G-2,53G-2,56G-2,59G-2,61G-2,66G-2,66G-2,66G-2,73G | 43,16 | 33,08 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 16,82 G | 16,885G-6,92G-6,91G-6,86G-6,85G-6,86G-6,88G-6,9G-6,9G-6,91G-6,91G-6,89G-6,89G-6,88G-6,88G-6,89G-6,9G-6,92G-6,93G-6,93G-6,93G-7G | 17,41 | 13,79 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Equity Fund | 1 | 23 G | 23,051G-3,061G-3,071G-3,041G-3,021G-3,031G-3,031G-3,041G-3,051G-3,071G-3,051G-3,061G-3,061G-3,041G-3,031G-3,081G-3,131G-3,131G-3,151G-3,171G-3,181G-3,171G-3,171G-3,161G | 23,18 | 18,37 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 57,62 G | 57,825G-8,221G-8,12G-8,023G-8,109G-8,079G-8,079G-8,079G-8,079G-8,127G-8,082G-8,095G-8,096G-8,066G-8,032G-8,137G-8,201G-8,138G-8,143G-8,134G-8,191G-8,191G-8,21G-8,395G | 82,22 | 57,62 |
| 7 | Th. | Th. | | | A0DQHW | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd | 1 | 22,37 G | 22,214G | 22,81 | 18,13 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 33,04 G | 33,28G-3,37G-3,351G-3,31G-3,31G-3,31G-3,31G-3,31G-3,3G-3,34G-3,38G-3,38G-3,42G-3,44G-3,44G-3,4G-3,32G-3,39G-3,35G-3,39G-3,39G-3,44G-3,48G-3,52G-3,56G | 39,08 | 31,98 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 22,6 G | 22,716G-2,72G-2,72G-2,65G-2,64G-2,65G-2,68G-2,7G-2,7G-2,7G-2,71G-2,69G-2,69G-2,67G-2,68G-2,69G-2,7G-2,73G-2,74G-2,74G-2,74G-2,78G | 23,14 | 18,19 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 37,48 G | 37,782G-7,802G-7,778G-7,718G-7,754G-7,747G-7,76G-7,783G-7,804G-7,82G-7,809G-7,82G-7,825G-7,79G-7,79G-7,791G-7,856G-7,835G-7,854G-7,859G-7,86G-7,86G-7,822G | 45,85 | 37,12 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 233,99 G | 234,669G-4,847G-5,383G-4,5G-4,347G-4,568G-4,67G-4,874G-4,874G-4,992G-5,009G-4,908G-4,975G-4,653G-4,755G-5,077G-5,315G-5,604G-5,336G-5,617G-5,505G-5,505G-5,091G | 240,1 | 192,81 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 16,18 G | 16,15G-6,15G-6,16G-6,14G-6,13G-6,13G-6,13G-6,14G-6,14G-6,14G-6,13G-6,13G-6,14G-6,12G-6,12G-6,11G-6,13G-6,11G-6,12G-6,12G-6,12G-6,11G-6,11G-6,1G | 16,22 | 15,18 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 214,74 G | 213,941G-4,74G-4,74G-4,74

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 16 G | 16,043G-6,035G-6,042G-6,025G-6,025G-6,019G-6,019G-6,026G-6,026G-6,032G-6,037G-6,045G-6,054G-6,045G-6,03G-6,015G-6,036G-6,023G-6,036G-6,031G-6,031G-6,049G-6,049G-6,143G | 16,53 | 14,27 |
| 1 | Euro 4,43 | Euro 2,29 | 10.05.21 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 117,62 G | 117,604G-7,78G-7,815G-8,005G-8,005G-8,005G-8,005G-8,005G-8,005G-8,005G-8,005G-8,005G-8,005G-8,005G-8,195G-8,021G-8,045G-8,09G-8,092G-8,118G-8,118G-8,144G-8,258G | 120,56 | 112,86 |
| 7 | Th. | Th. | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 431,72 G | 429,941G-32,745G-2,39G-1,834G-1,354G-1,354G-1,354G-1,354G-1,354G-1,839G-1,379G-1,379G-1,379G-1,379G-1,379G-0,942G-1,521G-1,515G-1,515G-1,619G-1,619G-1,619G-1,163G-3,755G | 437,42 | 368,94 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | 306,94 G | 308,353G-9,819G-9,441G-9,547G-9,621G-9,562G-9,725G-9,815G-9,915G-9,71G-9,803G-9,888G-9,632G-8,786G-9,688G-9,905G-9,709G-9,912G-9,914G-10,117G-9,854G-9,885G-9,798G | 361,72 | 303,48 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 401,58 G | 400,011G-2,686G-2,29G-1,507G-1,066G-1,066G-1,066G-1,53G-1,636G-1,695G-1,576G-1,576G-1,576G-1,496G-1,496G-0,964G-1,718G-1,476G-1,682G-1,751G-1,564G-1,564G-1,148G-3,552G | 405,35 | 341,23 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 20,37 G | 20,434G-0,448G-0,448G-0,431G-0,431G-0,421G-0,421G-0,436G-0,436G-0,442G-0,43G-0,442G-0,422G-0,41G-0,404G-0,422G-0,412G-0,407G-0,416G-0,41G-0,409G-0,403G-0,38G | 20,74 | 19,34 |
| 7 | Th. | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 17,23 G | 17,282G-7,3G-7,294G-7,275G-7,275G-7,272G-7,272G-7,279G-7,279G-7,289G-7,279G-7,279G-7,289G-7,272G-7,262G-7,252G-7,272G-7,263G-7,254G-7,267G-7,262G-7,262G-7,262G-7,236G | 17,57 | 16,42 |
| 7 | Th. | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 16,44 G | 16,595G-6,603G-6,594G-6,573G-6,574G-6,579G-6,578G-6,587G-6,597G-6,616G-6,615G-6,637G-6,643G-6,643G-6,624G-6,612G-6,607G-6,629G-6,636G-6,641G-6,662G-6,686G-6,705G | 19,46 | 15,93 |
| 1 | Euro 5,11 | Euro 2,64 | 10.05.21 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 136,08 G | 138,153-6,055G-6,259G-6,3G-6,526G-6,528G-6,532G-6,535G-6,536G-6,547G-6,54G-6,54G-6,547G-6,6G-6,6G-6,6G-6,754G-6,551G-6,58G-6,632G-6,634G-6,663G-6,663G-6,693G-6,829G | 139,31 | 130,2 |
| 7 | Th. | Th. | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 14,33 G | 14,27G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G | 14,43 | 13,75 |
| 1 | Th. | Th. | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 108,57 G | 109,624G-9,681G-9,691G-9,521G-9,489G-9,452G-9,495G-9,596G-9,662G-9,643G-9,643G-9,779G-9,797G-9,751G-9,751G-9,751G-9,849G-9,906G-9,906G-9,986G-10,045G-9,997G-10,063G-9,812G | 112,75 | 97,02 |
| 7 | Euro 3,26 | Euro 3,21 | 10.09.20 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 72,58 G | 72,301G-2,57G-2,57G-2,57

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | US$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 91,85 G | 91,666G-1,72G-1,614G-1,578G-1,63G-1,612G-1,68G-1,568G-1,59G-1,56G-1,484G-1,5G | 92,07 | 87,31 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 99,39 G | 99,2G-9,526G-9,524G-9,514G-9,53G-9,524G-9,534G-9,538G-9,538G-9,532G-9,384G-9,384G | 99,63 | 99,2 |
| 1 | US$ 1,73 | US$ 0,54 | 14.01.21 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 86,2 G | 85,766G-6,182G-6,076G-6,044G-6,09G-6,06G-6,136G-6,026G-6,05G-6,014G-5,96G-5,92G | 86,49 | 82,19 |
| 1 | US$ 4,03 | US$ 2,84 | 14.01.21 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 88,05 G | 87,876G-7,76G-7,644G-7,584G-7,634G-7,6G-7,742G-7,67G-7,724G-7,74G-7,716G-7,71G | 88,24 | 83,29 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 99,68 G | 99,646G-9,82G-9,806G-9,8G-9,794G-9,79G-9,79G-9,794G-9,81G-9,81G-9,69G-9,714G | 99,94 | 99,41 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 101,16 G | 101,16G-1,045G-1,04G-1,18G-1,2G-1,185G-1,225G-1,225G | 101,77 | 96,78 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 34,85 G | 35,05G-5,055G-4,915G-5,01G-5,01G-5,025G-4,995G-5,055G-5,1G-5,05G-5,075G | 35,4 | 29,15 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 28,36 G | 28,465G-8,49G-8,485G-8,52G-8,56G-8,63G-8,59G-8,615G-8,59G-8,6G-8,68G | 32,29 | 28,09 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 33,17 G | 33,285G-3,26G-3,2G-3,21G-3,245G-3,25G-3,275G-3,28G-3,4G-3,435G | 33,44 | 26,93 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 35,87 G | 35,935G-5,86G-5,905G-5,91G-5,93G-5,89G-6,04G-6,09G | 36,09 | 28,06 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 96,17 G | 95,696G-5,99G-5,822G-5,78G-5,82G-5,8G-5,92G-5,84G-5,86G-5,852G-5,764G-5,782G | 96,52 | 89,1 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 108,5 G | 108,41G-8,6G-8,42G-8,35G-8,34G-8,36G-8,395G-8,48G-8,445G-8,455G-8,325G | 109,74 | 104,08 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 34,75 G | 34,785G-4,825G-4,755G-4,79G-4,8G-4,82G-4,79G-4,955G-4,995G-4,905G-4,93G | 35 | 27,52 |
| 1 | US$ 0,32 | US$ 0,31 | 14.01.21 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 33,5 G | 33,65G-3,545G-3,62G-3,625G-3,655G-3,665G-3,685G-3,655G-3,81G-3,85G-3,685G-3,71G | 33,85 | 26,9 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 89 G | 87,59G-9,56G-9,442G-9,424G-9,476G-9,418G-9,508G-9,4G-9,42G-9,386G-8,71G-8,7G | 89,88 | 84,11 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ETF | 1 | 107,58 G | 107,31G-7,325G-7,1G-7,055G-7,095G-7,025G-7,235G-7,135G-7,26G-7,255G-7,13G-7,135G | 107,81 | 98,9 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ETF | 1 | 109,22 G | 109,22G-9,405G-9,295G-9,28G-9,27G-9,215G-9,31G-9,335G-9,335G-9,13G-9,13G | 109,74 | 106,99 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-JPM EOCB1-5YREI ETF | 1 | 103,62 G | 103,59G-3,76G-3,725G-3,715G-3,715G-3,715G-3,735G-3,735G-3,745G-3,745G-3,57G-3,57G | 103,96 | 102,68 |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI | 1 | 91,93 G | 91,506G-1,88G-1,792G-1,778G-1,808G-1,778G-1,85G-1,78G-1,84G-1,822G-1,82G-1,838G | 92,01 | 85,11 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-Gl.Eq.M.-Fac.UC.ETF | 1 | 28,1 G | 28,285G-8,21G-8,18G-8,195G-8,225G-8,24G-8,27G-8,25G-8,345G-8,37G-8,165G-8,18G | 28,4 | 23,81 |
| 1 | | | | | A2PJEQ | IE00BJRCLK89 | JPM ICAV-US Eq.M.-Fac.UC.ETF | 1 | 28,91 G | 29,005G-8,98G-8,94G-8,94G-8,98G-9G-9,03G-9,01G-8,965G-8,985G | 29,13 | 24,16 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 86,91 G | 86,36G-6,814G-6,708G-6,674G-6,732G-6,698G-6,764G-6,66G-6,68G-6,646G-6,544G-6,56G | 87,12 | 81,99 |
| 1 | | US$ 0,37 | 14.01.21 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 34,38 G | 34,585G-4,52G-4,52G-4,56G-4,56G-4,585G-4,545G-4,74G-4,665G-4,68G | 34,74 | 28,23 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 95,18 G | 94,396G-4,83G-4,642G-4,688G-4,652G-4,734G-4,786G-4,806G-4,774G | 95,33 | 88,24 |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Euro 0,39 | Euro 0,33 | 31.12.20 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | 10,56 G | 10,543G-0,559G-0,559G-0,555G-0,553G-0,552G-0,551G-0,551G-0,551G-0,551G-0,553G-0,553G-0,553G-0,555G-0,555G-0,555G-0,557G-0,547G-0,547G-0,547G-0,547G-0,547G-0,548G-0,548G | 10,64 | 10,27 |
| 10 | Th. | Th. | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth | 1 | 22,41 G | 22,47G-2,48G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,56G-2,56G-2,58G-2,58G-2,59G-2,59G-2,6G-2,58G | 22,6 | 18,68 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 50,67 G | 50,874G-0,914G-0,891G-0,772G-0,696G-0,704G-0,769G-0,747G-0,804G-0,786G-0,833G-0,833G-0,818G-0,818G-0,767G-0,791G-0,805G-0,844G-0,826G-0,877G-0,856G-0,856G-0,846G | 50,91 | 40,92 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 181,43 G | 180,551G-1,038G-0,847G-0,673G-0,87G-0,867G-0,785G-0,777G-0,777G-0,934G-1,028G-0,8G-0,755G-1,326G-79,75G-9,961G-9,897G-9,784G-9,747G-9,764G-9,807G | 185,61 | 136,83 |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 195,16 G | 194,97G-5,31G-5,4G-5,4G-5,4G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,82G-5,82G-5,82G-5,82G-5,82G-5,86G-5,91G-5,86G-5,66G-5,67G-5,67G-5,71G-4,9G | 195,91 | 184,54 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 171,53 G | 171,441G-1,95G-1,95G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,12G-2,12G-2,12G-2,12G-2,12G | 172,61 | 160,1 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 2,17 | Euro 1,09 | 23.02.21 | | 679180 | DE0006791809 | KanAm grundinvest Fonds | 1 | 4,49 | 4,45G | 5,44 | 4,3 |
| 4 | US$ 0,26 | US$ 0,89 | 21.12.20 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 0,24 G | 0,241G | 0,29 | 0,22 |
| 1 | Euro 3,58 | Euro 2,66 | 04.05.21 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 105 G | 104,711G | 106,8 | 101,15 |
| | | | | | | | KBC Asset Management NV | | | | | |
| 9 | Th. | Th. | | | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 2.214,91 G | 2215,501G-5,501G-9,02G-4,19G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-4,7G-4,7G-4,7G-4,7G-4,7G-9,58G-9,05G-9,59G-9,59G-9,59G-9,59G-9,59G-7G-7G | 2.286,43 | 1.666,6 |
| | | | | | | | KBC Asset Management S.A. | | | | | |
| 10 | Th. | Th. | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.284,35 G | 2274,171G | 2.286,95 | 2.133,43 |
| 10 | US$ 35,74 | US$ 28,54 | 01.10.20 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 504,06 G | 502,14G-2,14G-2,67G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G | 504,96 | 470,59 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 11 | Euro 1,6 | Euro 1,7 | 15.01.21 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 103,21 G | 103,21G-3,21G-3,21G-3

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 7 | Euro 3 | Euro 3 | 15.09.20 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 201,49 G | 202,122G-2,344G-2,371G-2,082G-2,088G-2,109G-2,167G-2,167G-2,241G-2,45G-2,446G-2,463G-2,463G-2,388G-2,388G-2,668G-2,92G-3,006G-3,16G-3,258G-3,387G-3,387G-3,438G-3,333G | 204,63 | 168,73 |
| 9 | Euro 1,57 | Euro 2,27 | 16.11.20 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 493,11 G | 495,47G | 495,47 | 414,4 |
| 11 | Euro 0,1 | Euro 0,1 | 15.01.21 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 96,47 G | 96,326G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G | 96,86 | 96,03 |
| 11 | Euro 0,37 | Euro 0,71 | 15.12.20 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | 157,99 G | 157,281G-8,293G-8,247G-8,247G-8,247G-8,247G-8,247G-8,247G-8,247G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G | 159,72 | 147,07 |
| 11 | Euro 0,67 | Euro 0,73 | 15.01.21 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 164,05 G | 163,44G-4,05G-4,05G-5,28-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G | 165,28 | 158,91 |
| 9 | Euro 0,24 | Euro 0,43 | 16.11.20 | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 160,55 G | 159,561G-60,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 160,9 | 156,61 |
| | | | | | | | La Francaise Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 115,1 G | 115,086G-5,201G-5,311G-5,292G-5,252G-5,411G-5,411G-5,421G-5,411G-5,501G-5,431G-5,491G-5,491G-5,501G-5,511G-5,681G-5,991G-6,011G-6,121G-6,208G-6,231G-6,197G-6,261G-6,133G | 117,05 | 93,94 |
| 1 | Th. | Th. | | | A2AEWR | LU1339879758 | Alger - Alger Small Cap Focus | 1 | 27,06 G | 27,42G | 32,24 | 24,2 |
| | | | | | | | La Française Systematic Asset Management GmbH | | | | | |
| 1 | Euro 0,16 | Euro 0,23 | 19.02.21 | | 976334 | DE0009763342 | La Fran.Sytem.Gl List.Infras. | 1 | 22,22 G | 22,267G-2,302G-2,323G-2,284G-2,277G-2,276G-2,293G-2,308G-2,319G-2,659-2,332G-2,324G-2,332G-2,332G-2,327G-2,315G-2,296G-2,313G-2,296G-2,313G-2,294G-2,297G-2,284G-2,284G-2,287G | 22,66 | 19,66 |
| 1 | Euro 0,52 | Euro 0,62 | 26.02.20 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 100,75 G | 100,727G-1,297G-0,899G-0,841G-0,721G-0,811G-0,851G-0,843G-0,823G-0,851G-0,861G-0,901G-0,921G-0,921G-1,001G-0,791G-1,271G-1,347G-1,315G-1,315G-1,315G-1,347G-1,315G | 101,74 | 85,27 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 130,87 G | 130,684G-0,61G-0,81G-0,74G-0,73G-0,77G-0,77G-0,77G-0,76G-0,76G-0,78G-0,78G-0,78G-0,79G-0,8G-0,81G-0,81G-0,88G-0,89G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G | 131,68 | 123,27 |
| 1 | Euro 0,22 | Euro 0,32 | 19.02.21 | | 976327 | DE0009763276 | LF Sys.Gl Listed Real Estate | 1 | 30,82 G | 30,914G-0,96G-0,95G-0,91G-0,88G-0,9G-0,9G-0,92G-0,93G-0,93G-0,93G-0,94G-0,95G-0,95G-0,94G-0,93G-0,95G-0,96G-0,97G-0,96G-0,97G-0,97G-0,97G-0,97G | 31 | 25,73 |
| 1 | Euro 0,13 | Euro 0,16 | 26.02.20 | | 556165 | DE0005561658 | La FrançSystem.Dynam.Alloc. | 1 | 23,44 G | 23,505G-3,54G-3,56G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,72G-3,66G-3,69G-3,69G-3,7G-3,7G-3,71G-3,7G | 23,72 | 20,7 |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | 556166 | DE0005561666 | La Franc. Syst. Def.Allocation | 1 | 12,98 G | 12,98G-3,002G-3,005G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,021G-3,038G-3,023G-3,029G-3,029G-3,031G-3,031G-3,033G-3,031G | 13,04 | 12,55 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 16,04 G | 16,04G-5,95G-5,97G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,03G-6,04G-6,05G-6,05G-6,06G-6,06G-6,07G-6,06G | 16,23 | 14,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | La Française Systematic Asset Management GmbH | | | | | |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global | 1 | 21,63 G | 21,6G-1,61G-1,78G-1,78G-1,78G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,85G-1,79G-1,8G-1,82G-1,82G-1,82G-1,82G-1,83G-1,82G | 22,2 | 19,56 |
| | | | | | | | Lantern Structured Asset Management | | | | | |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 102,16 G | 102,72G-2,24G-2,06G-1,96G-2G-2,06G-1,92G-1,82G-1,88G-1,66G-1,66G | 102,72 | 92,21 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 125,28 G | 126,46G-6,02G-6,14G-6,16G-6,4G-6,74G-7G-6,82G-7,02G-6,9G-6,16G-6,26G | 140,64 | 115,64 |
| 7 | Th. | Th. | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 133,32 G | 132,52G-4,08G-4,58G-5,12G-5,28G-5,46G-6,48G-6,48G | 143,82 | 113,06 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 11,23 G | 11,232G-1,3G-1,334G-1,384G-1,364G-1,378G-1,372G-1,394G-1,432G-1,38G-1,38G | 11,89 | 9,41 |
| 7 | Th. | Th. | | | A1C79N | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 67,46 G | 67,47G-7,56G-7,67G-7,93G-7,86G-7,91G-7,96G-8,01G-8,27G-8,11G-8,2G-8,2G | 70,03 | 59,74 |
| 7 | Th. | Th. | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF | 1 | 154,22 G | 154,82G-4,86G-5,1G-5,26G-5,72G-5,5G-5,56G-5,18G-5,18G | 172,3 | 152,96 |
| 7 | Th. | Th. | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 136,14 G | 132,92G-6,5G-7,38G-7,54G-7,8G-8,56G-8,52G-8,66G-8,66G | 143,56 | 109,2 |
| | | | | | | | Lazard Asset Management [Deutschland] GmbH | | | | | |
| 4 | Euro 1,25 | Euro 1,09 | 11.11.20 | | 531901 | DE0005319016 | Lazard European HighYield | 1 | 50,15 G | 50,085G-0,16G-0,16G-0,15G-0,15G-0,15G-0,15G-0,15G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 50,19 | 48,89 |
| | | | | | | | Lazard Fund Managers [Ireland] Ltd | | | | | |
| 4 | US$ 0,24 | US$ 0,27 | 01.10.20 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 31,79 G | 31,81G | 34,95 | 31,1 |
| 4 | Euro 0,06 | Euro 0,03 | 01.10.20 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 3,66 G | 3,692G-3,692G-3,692G-

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 73,83 G | 73,939G-4,03G-4,07G-3,92G-3,86G-3,87G-3,9G-3,92G-3,96G-3,96G-3,99G-4,01G-4,02G-4,02G-3,99G-3,99G-4,05G-4,43G-4,46G-4,47G-4,44G-4,44G-4,44G-4,44G | 74,65 | 65,72 |
| 2 | Euro 0,62 | Euro 0,33 | 22.03.21 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 53,26 G | 53,506G-3,611G-3,771G-3,566G-3,561G-3,421G-3,431G-3,456G-3,443G-3,442G-3,451G-3,461G-3,466G-3,476G-3,491G-3,506G-3,466G-3,686G-3,696G-3,741G-3,756G-3,761G-3,771G-3,796G | 54,35 | 43,75 |
| 2 | Euro 0,03 | Euro 0,03 | 16.03.21 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,57 G | 47,464G-7,546G-7,569G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,569G-7,569G-7,569G-7,569G-7,569G-7,569G-7,569G-7,569G-7,569G-7,569G-7,569G-7,569G-7,569G-7,569G-7,569G-7,569G-7,569G-7,569G | 47,81 | 47,39 |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 33,59 G | 33,54G-3,59G-3,59G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,59G-3,59G-3,59G-3,59G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 33,67 | 33,1 |
| 4 | Euro 0,55 | Euro 0,4 | 17.05.21 | | 977196 | DE0009771964 | LBBW Schwellenl.Profiteu.Nach. | 1 | 83,74 G | 84,064G-4,272G-4,183G-3,863G-3,83G-3,812G-3,821G-3,858G-3,9G-3,904G-3,904G-3,979G-3,937G-3,937G-3,821G-3,821G-3,826G-3,843G-3,879G-3,863G-3,863G-3,863G-3,9G-3,863G | 86,6 | 74,88 |
| 2 | Euro 0,06 | Euro 0,4 | 16.03.21 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 110,67 G | 110,644G-0,81G-0,82G-0,74G-0,74G-0,73G-0,74G-0,77G-0,8G-0,8G-0,8G-0,8G-0,79G-0,78G-0,76G-0,77G-0,79G-0,76G-0,79G-0,78G-0,82G-0,82G-0,82G-0,81G | 111,19 | 104,59 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 81,26 G | 81,579G-1,626G-1,63G-1,48G-1,438G-1,431G-1,464G-1,517G-1,548G-1,597G-1,568G-1,597G-1,57G-1,513G-1,493G-1,655G-1,823G-2,116G-2,188G-2,228G-2,29G-2,259G-2,267G-2,218G | 82,29 | 64,57 |
| 1 | Euro 1,83 | Euro 0,83 | 08.03.21 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 167,3 G | 167,699G-7,615G-8,692G-8,373G-8,273G-8,313G-8,463G-8,463G-8,583G-8,463G-8,712G-8,573G-8,573G-8,692G-8,692G-8,692G-9,152G-9,271G-9,271G-9,271G-9,271G-9,271G-9,271G | 169,27 | 142,02 |
| 10 | Euro 0,54 | Euro 0,08 | 16.11.20 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 71,31 G | 71,204G-1,31G-1,31G-1,3G-1,29G-1,29G-1,29G-1,29G-1,29G-1,3G-1,3G-1,29G-1,3G-1,31G-1,31G-1,31G-1,31G-1,31G-1,32G-1,31G-1,32G-1,32G-1,32G-1,32G | 71,48 | 69,87 |
| 3 | Euro 0,27 | Euro 0,05 | 01.04.20 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 112,37 G | 112,847G-2,847G-2,847G-2,6G-2,6G-2,378G-2,378G-2,391G-2,459G-2,519G-2,519G-2,519G-2,519G-2,519G-2,519G-2,451G-2,5G-2,564G-2,564G-2,511G-2,511G-2,521G-2,521G-2,521G | 113,48 | 96,81 |
| 2 | Euro 0,09 | Euro 0,02 | 16.03.20 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 30,67 G | 30,714G-0,76G-0,81G-0,77G-0,78G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,81G-0,8G-0,81G-0,81G-0,92G-1,1G-1,16G-1,16G-1,19G-1,19G-1,19G-1,18G | 32,43 | 27,48 |
| 1 | Euro 0,94 | Euro 0,75 | 08.03.21 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 124,53 G | 124,07G-4,53G-4,53G-4,53

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 174,19 G | 174,728G-4,98G-4,55G-4,55G-4,54G-4,55G-4,7G-4,8G-4,82G-4,87G-4,89G-4,8G-4,77G-4,64G-4,7G-4,78G-4,41G-4,55G-4,64G-4,64G-4,71G-4,61G | 175,01 | 149,56 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 131,13 G | 131,693G-1,82G-1,82G-1,46G-1,46G-1,4G-1,46G-1,59G-1,74G-1,74G-1,75G-1,74G-1,66G-1,66G-1,58G-1,59G-1,69G-1,75G-1,88G-1,96G-1,96G-2,02G-1,96G | 132,42 | 110,28 |
| 10 | Euro 0,59 | Euro 0,43 | 16.11.20 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 38,74 G | 38,56G-8,74G-8,74G-8,74

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | Th. | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 14,91 G | 14,914G-4,998G-5,06G-5,06G-5,06G-5,07G-5,02G-5,02G | 15,55 | 11,84 |
| 7 | Th. | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 334,95 G | 334,951G-43,09G-3,85G-2,95G-2,86G-38,651G-8,701G | 355,67 | 264,33 |
| 7 | Th. | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 21,58 G | 21,615G-1,62G-1,6G-1,49G-1,57G-1,525G-1,59-1,56G-1,52G-1,675-1,68G-1,685G-1,675G-1,675G | 22 | 18,56 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 9,78 G | 9,922-9,819G-9,883G-9,883G-9,882G-9,874G-9,906G-9,857G-9,857G | 10,27 | 7,77 |
| 7 | | Th. | | | A2DQ7N | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 11,46 G | 11,458G-1,63G-1,62G-1,632G-1,65G-1,66G-1,71G-1,63G-1,63G | 12,14 | 9,16 |
| 7 | Th. | Th. | | | A1XBTG | IE00BHBFDF83 | L&G-L&G E Fd MSCI China A UETF | 1 | 17,79 G | 17,94G-7,978G-8,016G-8,034G-8,062G-8,03G-8,012G-8,022G | 20,15 | 16,8 |
| 7 | US$ 0,41 | US$ 0,16 | 11.03.21 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 3,56 G | 3,6125G-3,6335G-3,6245G-3,64G-3,641G-3,647G-3,6495G-3,6585G-3,6685G-3,6645G-3,598G-3,599G | 4,32 | 2,58 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 15,19 G | 15,362G-5,358G-5,36G-5,322G-5,388G-5,376G-5,4G-5,534G-5,53G-5,516G | 16,49 | 13,17 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 15,08 G | 15,178G-5,238G-5,202G-5,218G-5,232G-5,252G-5,266G-5,288G-5,298G-5,278G-5,278G | 15,43 | 11,96 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 8,57 G | 8,622G-8,643G-8,602G-8,621G-8,623G-8,627G-8,632G-8,621G-8,712G-8,694G-8,71G | 9,02 | 8,37 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 11,03 G | 11,03G-0,98G-0,984G-0,994G-0,994G-1,008G-0,992G-1,08G-1,106G-1,112G-1,114G | 11,27 | 9,98 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G-L&G Eur.Eq.Resp.Exclu.ETF | 1 | 13,57 G | 13,634G-3,636G-3,58G-3,594G-3,614G-3,624G-3,63G-3,618G-3,656G-3,63G-3,638G | 13,74 | 11,28 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G U.E.-US Eq.(Re.Exc.)UC.ETF | 1 | 13,16 G | 13,192G-3,21G-3,208G-3,222G-3,228G-3,234G-3,22G-3,282G-3,296G-3,238G-3,246G | 13,3 | 10,47 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 15,64 G | 15,74G-5,788G-5,754G-5,768G-5,784G-5,902G-5,878G-5,77G | 16,64 | 13,34 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF | 1 | 16,34 G | 16,386G-6,342G-6,386G-6,394G-6,42G-6,418G-6,446G-6,548G-6,532G-6,546G-6,548G | 17,62 | 14,2 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 13,97 G | 14,094G-4,152G-4,108G-4,112G-4,15G-4,15G-4,16G-4,176G-4,18G-4,066G | 14,24 | 10,88 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 13,61 G | 13,646G-3,632G-3,638G-3,654G-3,656G-3,664G-3,652G-3,708G-3,722G-3,722G-3,726G | 13,74 | 11,14 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 10,9 G | 10,984G-1,012G-1,014G-1,028G-1,036G-1,054G-1,07G-1,038G-1,046G | 11,4 | 10,23 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 14,38 G | 14,498G-4,462G-4,468G-4,456G-4,494G-4,47G-4,478G | 14,6 | 11,9 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 11,29 G | 11,312G-1,268G-1,316G-1,328G-1,332G-1,342G-1,36G-1,34G-1,378G-1,336G-1,342G | 11,74 | 10,4 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 14,61 G | 14,634G-4,648G-4,65G-4,666G-4,67G-4,678G-4,664G-4,736G-4,75G-4,7G-4,71G | 14,75 | 11,56 |
| 7 | | Euro 0,15 | 10.06.21 | | A2QK9U | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 10,06 G | 10,402G-0,348G-0,358G-0,37G-0,366G-0,37G-0,364G-0,378G-0,392G-0,182G-0,182G | 10,47 | 9,66 |
| 7 | | US$ 0,06 | 10.06.21 | | A2QK9W | IE00BMYDMB35 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 8,09 G | 8,359G-8,349G-8,333G-8,362G-8,368G-8,375G-8,37G-8,391G-8,398G-8,139G-8,139G | 8,71 | 8,09 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 6,78 | 6,751-6,766G-6,708G-6,719G-6,755G-6,771G-6,765G-6,805G-6,816G-6,772G-6,774G | 10,2 | 6,65 |
| 7 | | Euro 0,01 | 15.07.21 | | A2QMAM | IE00BMYDMD58 | L&G ETF-ESG Green Bd | 1 | 10,1 G | 10,093G-0,091G-0,079G-0,076G-0,077G-0,079G-0,083G-0,085G-0,086G-0,086G | 10,1 | 9,65 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 10,75 G | 10,824G-0,852G-0,778G-0,84G-0,854G-0,862G-0,89G-0,924G-0,916G-0,864G-0,868G | 12,68 | 9,92 |
| 7 | | US$ 0,12 | 15.07.21 | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 8,63 G | 8,5652G-8,5652G-8,5892G-8,5832G-8,587G-8,5912G-8,5956G-8,5828G-8,5928G-8,5846G | 8,64 | 8,08 |
| 7 | | US$ 0,08 | 15.07.21 | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 8,54 G | 8,5112G-8,508G-8,487G-8,492G-8,493G-8,5002G-8,4912G-8,5032G-8,5022G | 8,55 | 7,96 |
| 7 | | US$ 0,12 | 15.07.21 | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 8,63 G | 8,584G-8,5114G-8,6024G-8,6026G-8,5956G-8,5944G-8,5988G-8,5888G-8,5924G-8,5878G | 8,65 | 8,12 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | | US$ 0,15 | 15.07.21 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 8,83 G | 8,7872G-8,7094G-8,8056G-8,8006G-8,8086G-8,8076G-8,8104G-8,8028G-8,8072G-8,8076G | 8,87 | 8,23 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 12 | Th. | Th. | | | A0LEUQ | LI0026536354 | LGT Select Eq.Emerging Markets | 1 | 4.526,6 G | 4558,055G-65,801G-7,401G-2,401G-2,801G-58,02G-70,786G-0,786G-60,96G-5,93G-5,93G-72,935G-9,564G-88,224G-8,601G-8,601G-2,366G-3,601G-3,601G-3,511G-6,568G-93,147G-4,705G-9,785G | 5.201,5 | 4.416 |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.624,79 G | 2611,471G-20,8G-0,8G-0,8G-0,8G-17,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G | 2.628,73 | 2.453,89 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Sust.Bd Gl Infl.Linked | 1 | 1.187,35 G | 1185,551G-7,391G-7,391G-7,126G-7G-7G-6,862G-6,862G-6,862G-6,862G-6,862G-6,994G-6,994G-7,114G-7,114G-7,126G-7,259G-7,163G-7,187G-5,886G-5,935G-5,935G-5,971G-5,971G | 1.192,42 | 1.150,14 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.565,07 G | 1570,868G-2,92G-1,569G-67,543G-5,097G-5,635G-6,33G-6,984G-8,417G-8,533G-9,113G-9,851G-9,851G-9,851G-4,095G-3,791G-5,492G-6,983G-8,159G-7,622G-9,148G-8,538G-8,538G-8,233G | 1.583,62 | 1.320,78 |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.887,15 G | 1882,481G-7,15G-7,15G-7,15

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 6 | Euro 1,81 | Euro 1,52 | 25.04.19 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 230,53 G | 230,251G-0,84G-0,84G-0,84G-0,84G-0,7G-0,7G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G | 232,74 | 212,54 |
| 5 | Euro 3 | Euro 3,18 | 01.07.21 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 248,61 G | 248,047G-9,639G-9,639G-9,311G-9,044G-9,06G-9,06G-9,33G-9,42G-9,42G-9,42G-9,452G-9,452G-9,452G-9,336G-9,838G-9,619G-9,94G-50,004G-0,263G-0,263G-0,263G-0,263G-0,263G | 250,26 | 201,26 |
| 1 | Euro10,96 | Euro 5 | 01.03.21 | | 986462 | AT0000989090 | ZZ1 | 1 | 165 G | 166,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-7G-7G-7G-7G-7G | 173,96 | 153 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | sfrs 11 | sfrs 6 | 25.03.21 | | 972975 | CH0000828076 | Falcon Swiss Equity Fund | 1 | 635,52 G | 635,501G-5,681G-7,431G-6,821G-6,251G-5,581G-6,911G-6,051G-6,051G-6,401G-6,291G-6,291G-6,291G-6,231G-6,381G-6,381G-8,411G-8,411G-8,411G-8,411G-8,411G-8,411G-8,411G | 644,52 | 513,62 |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Sprott-Falcon Gold Equity Fund | 1 | 253,82 G | 253,541G-3,681G-2,821G-2,981G-2,561G-2,961G-3,141G-3,181G-3,841G-4,521G-5,161G-5,161G-5,601G-6,461G-5,781G-6,161G-6,881G-9,421G-60,501G-1,501G-0,741G-0,421G-1,061G | 307,63 | 241,17 |
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 18,55 G | 18,563G-8,583G-8,582G-8,543G-8,533G-8,533G-8,547G-8,547G-8,556G-8,556G-8,556G-8,566G-8,566G-8,566G-8,553G-8,553G-8,569G-8,576G-8,586G-8,582G-8,599G-8,599G-8,599G-8,594G | 18,77 | 15,32 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 86,21 G | 87,222G | 87,22 | 74,73 |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 12,21 G | 12,211G-2,231G-2,271G-2,281G-2,281G-2,291G-2,311G-2,301G-2,321G-2,351G-2,371G-2,381G-2,401G-2,431G-2,401G-2,421G-2,431G-2,541G-2,581G-2,641G-2,611G-2,611G-2,631G | 16,49 | 11,99 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 16,33 G | 16,391G-6,391G-6,351G-6,351G-6,341G-6,361G-6,201G-6,206G-6,227G-6,233G-6,257G-6,312G-6,538G-6,492G-6,755G-6,791G-6,811G | 20,73 | 15,39 |
| | | | | | | | LOYS Investment S.A. | | | | | |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 31,96 G | 32,007G-2,007G-2,025G-2,032G-2,007G-2,007G-2,007G-2,021G-2,021G-2,021G-2,021G-2,102G-2,102G-2,102G-2,063G-2,089G-2,134G-2,149G-2,149G-2,168G-2,168G-2,168G-2,163G | 32,56 | 26,84 |
| 1 | Euro 0,17 | Euro 0,04 | 09.12.20 | | A1J9LN | LU0861001260 | LOYS - LOYS Aktien Global | 1 | 57,74 G | 57,835G-7,891G-7,875G-7,826G-7,795G-7,797G-7,805G-7,825G-7,843G-7,854G-7,837G-7,858G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 58,45 | 48,37 |
| 1 | Th. | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 72,94 G | 72,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G-2,936G | 73,1 | 65,95 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 106,8 G | 107,134G-7,223G-7,191G-6,919G-6,872G-6,872G-6,966G-6,966G-7,055G-7,055G-7,055G-7,05G-7,045G-6,993G-6,998G-7,138G-7,185G-7,279G-7,26G-7,346G-7,312G-7,312G-7,294G | 108,11 | 87,38 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 15,82 G | 15,961G-5,961G-5,881G-5,851G-5,851G-5,851G-5,851G-5,861G-5,871G-5,861G-5,871G-5,881G-5,881G-5,911G-5,901G-5,891G-5,891G-5,941G-5,961G-5,961G-5,981G-5,991G | 16,61 | 14,5 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LRI Invest S.A. | | | | | |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 238,13 G | 238,003G-8,36G-8,2G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,16G-8,16G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G | 238,36 | 215,59 |
| 4 | Th. | Th. | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 106,95 G | 106,82G-6,98G-6,98G-6,96G-6,96G-6,96G-6,96G-6,96G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,94G-6,94G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G | 107,18 | 105,52 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 259,39 G | 256,72G | 265,64 | 212,07 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-Gl Werte | 1 | 20,67 G | 20,7G-0,743G-0,756G-0,846G-0,846G-0,846G-0,846G-0,846G-0,846G-0,846G-0,846G-0,846G-0,846G-0,846G-0,846G-0,901G-0,98G-0,9G-0,932G-0,932G-0,945G-0,945G-0,952G-0,945G | 20,98 | 17,95 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 83,96 G | 84,73G-4,481G-4,453G-4,197G-4,197G-4,14G-4,197G-4,263G-4,368G-4,387G-4,424G-4,396G-4,358G-4,339G-4,254G-4,292G-4,358G-3,815G-3,946G-3,9G-3,956G-3,956G-3,956G-3,956G | 88,6 | 65,26 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfds | 1 | 117,9 G | 118,051G-8,051G-9,791G-9,791G-9,791G-9,791G-9,791G-9,791G-9,791G-9,791G-9,791G-9,791G-9,791G-9,791G-9,791G-9,791G-9,791G-9,981G-8,101G-8,101G-8,101G-8,101G-9,981G | 120,59 | 109,29 |
| 4 | Euro 0,18 | Euro 0,04 | 03.12.20 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 85,36 G | 85,596G-5,482G-5,63G-5,829G-5,835G-5,828G-5,856G-6,463G-6,5G-7,038G-7,95G-8,3G-8,142G-8,154G-8,264G | 109,5 | 85,33 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 304,16 G | 304,94G-4,89G-4,36G-4,49G-4,67G-4,72G-4,79G-4,99G-4,92G-5,04G-5,03G-4,89G-4,76G-5,22G-5,53G-4,62G-4,65G-4,91G-4,91G-5G-4,73G | 329,28 | 266,92 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 163,79 G | 164,598G-4,598G-3,72G-4G-4,583G-4,522G-4,6G-0,721G-5,344G-5,248G-6,557G-5,965G-5,788G-7,598G-9,277G-9,989G-70,847G-0,338G-0,402G-0,815G | 207,65 | 159,56 |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 141,12 G | 141,471G-1,58G-1,48G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,33G-1,3G-1,3G-1,3G-1,3G-1,3G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 142,66 | 132,28 |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 57,84 G | 57,86G-8,09G-8,06G-8G-8G-7,98G-7,98G-8,01G-8,01G-8,07G-8,07G-8,06G-8,06G-8,06G-8,06G-8,09G-8,21G-8,21G-8,19G-8,19G-8,25G-8,25G-8,25G-8,25G | 58,61 | 50,68 |
| 10 | Euro 0,4 | Euro 0,06 | 16.12.20 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 131,73 G | 131,887G-2,079G-2,084G-1,845G-1,789G-1,8G-1,856G-1,895G-1,94G-1,967G-1,984G-1,995G-2,006G-2,029G-1,984G-1,934G-2,039G-2,111G-2,15G-2,127G-2,178G-2,178G-2,178G-2,178G | 133,29 | 120,36 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 96,69 G | 96,985G-7,13G-7,13G-6,9G-6,9G-6,86G-6,9G-6,98G-7,08G-7,07G-7,07G-7,08G-7,03G-7,03G-6,98G-6,99G-7,03G-7,59G-7,68G-7,68G-7,73G-7,73G-7,73G-7,74G | 99,2 | 76,98 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 107,41 G | 108G | 111 | 90,89 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 370,18 G | 371,219G-1,621G-1,681G-1,781G-1,801G-1,081G-1,121G-1,121G-1,323G-1,401G-1,481G-1,681G-1,761G-1,881G-1,921G-2,281G-2,522G-67,192G-7,234G-7,486G-7,313G | 404,64 | 295,98 |
| 4 | Th. | Th. | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | 402,04 G | 404,028G-4,212G-4,18G-3,715G-3,513G-3,701G-3,83G-3,833G-4,141G-4,137G-4,137G-4,395G-4,118G-4,241G-4,057G-5,024G-5,447G | 438,72 | 321,57 |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 146,05 G | 145,831G-6,05G-6,1G-6,09G-6,09G-6,09G-6,09G-6,09G-6,1G-6,1G-6,1G-6,1G-6,1G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G | 146,1 | 134,28 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LRI Invest S.A. | | | | | |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 176,05 G | 176,585G-6,85G-7,09G-6,5G-6,19G-6,36G-6,44G-6,59G-6,76G-6,64G-6,8G-6,92G-6,98G-7,01G-6,95G-6,82G-6,92G-7,95G-8G-7,8G-7,94G-7,94G-7,94G-7,94G | 180,25 | 140,28 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 118,69 G | 119,102G-9,28G-9,18G-8,74G-8,75G-8,74G-8,7G-8,81G-8,85G-8,85G-8,89G-8,9G-8,85G-8,84G-8,74G-8,73G-8,79G-9,58G-9,69G-9,7G-9,7G-9,74G-9,68G | 121,56 | 94,58 |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 19,32 G | 19,361G-9,34G-9,33G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G | 19,75 | 18,22 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 346,32 G | 347,079G-7,59G-6,44G-6,35G-6,34G-6,57G-6,67G-6,69G-6,71G-6,78G-6,66G-6,64G-6,44G-6,41G-6,53G-6,62G-6,01G-6,03G-6,03G-6,03G-6,03G | 352,52 | 256,9 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 94,6 G | 95,381G-5,701G-5,711G-5,626G-5,706G-5,551G-5,551G-5,701G-5,646G-5,589G-5,641G-5,721G-5,688G-5,688G-5,728G-5,52G-5,721G-5,821G-5,871G-5,901G-5,931G-5,951G-5,951G | 118,36 | 91,82 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 321,62 G | 322,516G-2,96G-3,03G-2,3G-2,3G-2,19G-2,3G-2,57G-2,87G-2,84G-2,95G-2,95G-2,7G-2,7G-2,46G-2,57G-1,84G-2,01G-2,33G-2,44G-2,44G-2,44G-2,44G | 323,03 | 263,26 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 570,67 G | 575,236G-4,66G-3,329G-2,396G-1,561G-2,616G-2,933G-3,552G-3,231G-3,7G-3,697G-3,386G-3,534G-3,238G-2,931G-3,537G-4,221G-4,221G-4,569G-4,569G-4,569G-4,569G-4,42G | 575,71 | 475,35 |
| 1 | Th. | Euro 2,05 | 16.12.20 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Volatility Invest | 1 | 107,43 G | 107,361G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,8G-7,8G-7,8G-7,8G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G | 107,94 | 99,59 |
| 1 | Th. | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 132,06 G | 131,891G-2,028G-2,328G-2,219G-2,129G-2,122G-2,171G-2,171G-2,223G-2,223G-2,252G-2,252G-2,288G-2,288G-2,305G-2,256G-2,303G-1,936G-1,936G-1,875G-1,924G-1,924G-1,884G-1,924G | 137,07 | 115,87 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 364,28 G | 366,01G-5,95G-5,12G-5,12G-5,01G-5,12G-5,43G-5,67G-5,8G-5,8G-5,83G-5,64G-5,52G-5,3G-5,43G-4,68G-4,8G-5,14G-5,29G-5,29G-5,29G | 366,01 | 294,08 |
| 12 | Euro 1,25 | Euro 1,5 | 16.12.20 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 102,74 G | 102,081G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G | 103,11 | 100,63 |
| 1 | Euro 2,35 | Euro 4,4 | 16.12.20 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 183,15 G | 183,827G-3,978G-3,918G-3,408G-3,32G-3,32G-3,496G-3,496G-3,663G-3,663G-3,663G-3,653G-3,653G-4,252G-4,153G-4,163G-4,35G-4,439G-4,616G-4,58G-4,743G-4,678G-4,678G-4,645G | 185,18 | 136,5 |
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 12 | Th. | Th. | | | A1J9GW | LU0861095221 | Europe SectorTrend ETF | 1 | 95,97 G | 96,46G-6,01G-6,08G-6,2G-6,2G-6,2G-6,13G-6,28G-6,51G-6,61G-6,67G | 98,9 | 83,28 |
| 7 | Euro 2,81 | Euro 2,57 | 07.07.21 | | ETF001 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF | 1 | 133,94 G | 134,76-4,82G-4-3,8G-4,04G-4G-4,1G-3,9G-4,2G-4,26G-4,36G | 136,28 | 115,72 |
| 7 | Euro 0,98 | Euro 0,85 | 07.07.21 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 33,31 G | 33,535G-3,39G-3,275G-3,26G-3,3G-3,3G-3,325G-3,28G-3,32G-3,36G-3,355G-3,38G | 34,9 | 29,17 |
| 7 | Th. | Th. | | | ETF004 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF | 1 | 14,48 G | 14,402G-4,39G-4,404G-4,49G-4,492G-4,47G-4,462G-4,482G-4,46G-4,452G-4,434G | 17,47 | 14,33 |
| 7 | Euro 0,75 | Euro 0,58 | 07.07.21 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 146,06 G | 146,66G-5,84G-5,54G-5,66G-5,96G-5,94G-6,06G-6,14G-6,28G-6,38G-6,66G-6,76G | 148,42 | 128,56 |
| 7 | Euro 0,57 | Euro 0,5 | 07.07.21 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 31,83 G | 32,02G-2,025G-1,895G-1,91G-1,95G-1,985G-2G-1,945G-2,135G-2,045G-2,07G | 32,5 | 27,17 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Euro 0,22 | Euro 0,19 | 07.07.21 | | ETF007 | LU1033693638 | Lyxor MDAX (DR) UCITS ETF | 1 | 31,83 G | 32,035G-1,935G-1,905G-1,96G-1,99G-2,035-1,995G-2,015G-1,98G-2,005G-2,03G-2,01G-2,03G | 32,11 | 27,61 |
| 7 | US$ 5,24 | US$ 3,99 | 07.07.21 | | ETF010 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF | 1 | 349,25 G | 350,05G-49,1G-9,25G-9,75G-9,85G-50,05G-49,75G-51,05G | 352,15 | 283,45 |
| 7 | Yen 35,34 | Yen 32,35 | 07.07.21 | | ETF020 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF | 1 | 23,05 G | 23,245G-3,18G-3,185G-3,225G-3,235G-3,26G-3,245G-3,31G-3,305G-3,315G-3,32G | 26,05 | 22,51 |
| 7 | US$ 2,81 | US$ 2,48 | 07.07.21 | | ETF024 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF | 1 | 152,96 G | 154,4G-3,32G-3,88G-3,86G-4,2G-4,32G-4,54G-4,32G-4,2G-4,32G-3,32G-3,34G | 208,35 | 147,96 |
| 7 | sfrs 2,15 | sfrs 2,32 | 07.07.21 | | ETF029 | LU0603946798 | Lyxor SPI TR UCITS ETF | 1 | 122,34 G | 122,68G-2,28G-2,34G-2,54G-2,48G-2,5G-2,52G-2,48G-2,72G-2,84G-2,84G-2,86G | 123,36 | 100,68 |
| 7 | sfrs 2,66 | sfrs 2,9 | 07.07.21 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 145,1 G | 145,58G-5,2G-5,36G-5,68G-5,58G-5,56G-5,64G-5,52G-5,82G-6,04G-5,9G-5,98G | 146,64 | 119,98 |
| 7 | Euro 1,34 | Euro 1,34 | 07.07.21 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 39,33 G | 39,42G-9,31G-9,245G-9,255G-9,325G-9,295G-9,325G-9,305G-9,325G-9,35G-9,37G-9,405G | 40,62 | 32,96 |
| 7 | Euro 1,7 | Euro 1,76 | 07.07.21 | | ETF060 | LU0378434582 | Lyxor STOXX Europe 600 ETF | 1 | 95,85 G | 96,35G-5,84G-5,93G-6,1G-6,15G-6,14G-6,07G-6,19G-6,35G-6,38G-6,41G | 97,08 | 80,39 |
| 7 | Th. | US$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF | 1 | 107,44 G | 108,12G-8,62G-8,8G-9,34G-9,5G-9,56G-9,5G | 115,64 | 90,63 |
| 7 | US$ 0,04 | US$ 0,12 | 07.07.21 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 20,44 G | 20,33G-0,395G-0,41G-0,5G-0,49G-0,585G-0,74G-0,63G-1,14G-1,05G | 26,65 | 20,33 |
| 7 | Euro 0,22 | Euro 0,06 | 09.12.20 | | ETF099 | LU1275255799 | Lyxor Commo ex Agric Hedge ETF | 1 | 74,22 G | 74,85G-5,07G-5,49G-5,37G-5,49G-5,47G-6,11G-6,06G-6,29G | 80,68 | 66,48 |
| 7 | US$ 1,09 | US$ 1,05 | 07.07.21 | | ETF110 | LU0392494562 | Lyxor MSCI World UCITS ETF | 1 | 73,95 G | 74,278G-4,216G-4,038G-4,062G-4,17G-4,208G-4,124G-4,428G-4,502G-4,498G-4,56G | 74,61 | 60,6 |
| 7 | US$ 1,35 | US$ 1,48 | 07.07.21 | | ETF111 | LU0392494646 | Lyxor MSCI Europe UCITS ETF | 1 | 66,49 G | 66,79G-6,47G-6,54G-6,66G-6,65G-6,69G-6,69G-6,72G-6,81G-6,86G-6,9G | 67,44 | 55,89 |
| 7 | US$ 1,25 | US$ 1,12 | 07.07.21 | | ETF113 | LU0392494992 | Lyxor MSCI North America ETF | 1 | 107,2 G | 107,54G-7,24G-7,26G-7,36G-7,42G-7,44G-7,86G-7,98G-7,98G | 107,98 | 85,09 |
| 7 | US$ 1,18 | US$ 1,06 | 07.07.21 | | ETF114 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF | 1 | 58,51 G | 58,75G-8,69G-8,67G-8,79G-8,82G-8,93G-8,92G-8,99G-9,08G-9,1G | 60,44 | 55,51 |
| 7 | US$ 1,28 | US$ 1,21 | 07.07.21 | | ETF120 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF | 1 | 102,43 G | 102,865G-2,645G-2,655G-2,745G-2,775G-2,85G-2,72G-3,23G-3,355G-3,335G-3,375G | 103,38 | 81,45 |
| 7 | US$ 2,61 | US$ 1,91 | 07.07.21 | | ETF122 | LU0392495965 | Lyxor S&P MidCap 400 UCITS ETF | 1 | 240,65 G | 241,95G-1,1G-1,9G-2,05G-2,45G-2,5G-2,45G-2,15G-2,6G-2,3G-1,9G-2,1G | 246,55 | 194,24 |
| 7 | US$ 0,59 | US$ 0,41 | 07.07.21 | | ETF123 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF | 1 | 55,99 G | 56,31G-6,43G-6,32G-6,39G-6,51G-6,54G-6,47G-6,37G-6,34G-6,46G-6,55G | 58,84 | 44,52 |
| 7 | US$ 1,73 | US$ 1,95 | 07.07.21 | | ETF125 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF | 1 | 127,92 G | 128,44G-7,88G-7,78G-7,88G-8,04G-8,12G-8,22G-8,12G-8,54G-8,7G-8,76G | 129,56 | 106,22 |
| 7 | US$ 0,75 | US$ 0,74 | 07.07.21 | | ETF126 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF | 1 | 56,94 G | 57,18G-6,89G-6,85G-6,92G-7G-7,03G-7,09G-7,06G-7,14G-7,2G-7,27G-7,3G | 57,58 | 46,38 |
| 7 | US$ 0,93 | US$ 0,91 | 07.07.21 | | ETF127 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 45,97 G | 46,185G-6,065G-6,19G-6,158G-6,255G-6,285G-6,388G-6,366G-6,36-6,345G-6,469G | 53,35 | 45,55 |
| 7 | Euro 0,21 | Euro 0,05 | 09.12.20 | | ETF562 | LU0530119774 | Lyxor Bund Future -1x Inv ETF | 1 | 49,74 G | 49,764G-9,874G-9,896G-9,889G-9,876G-9,848G-9,812G-9,834G-9,782G-9,77G | 52,02 | 49,38 |
| 10 | Euro 0,42 | Euro 1,55 | 04.11.20 | | ETF701 | DE000ETF7011 | Lyxor Portfolio Strategy U.ETF | 1 | 149,42 G | 150,44G-0,2G-49,66G-9,8G-50,06G-49,96G-50,06G-0,28G-0,3G-0,7G-0,38G-0,38G | 156,74 | 134,96 |
| 10 | Euro 0,37 | Euro 0,85 | 04.11.20 | | ETF702 | DE000ETF7029 | lyx.Ptf Str.-Defensiv UCI.ETF | 1 | 120,26 G | 120,62G-0,02G-0,42G-0,44G-0,52G-0,58G-1,1-0,66G-0,66G-0,74G-0,8G-0,78G-0,78G | 121,1 | 113,94 |
| 10 | Euro 0,35 | Euro 1,45 | 04.11.20 | | ETF703 | DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF | 1 | 138,16 G | 138,92G-8,46G-8,5G-8,64G-8,8G-9,32-8,86G-8,86G-9,02G-9,22G-9,34G-9,34G | 140,44 | 125,04 |
| 7 | Euro 5,61 | Euro 4,96 | 07.07.21 | | ETF903 | DE000ETF9033 | Lyxor 1-Lyxor 1 DivDAX UCI.ETF | 1 | 191,08 G | 191,78G-1,3G-0,76G-0,68G-0,98G-0,9G-1,06G-0,84G-1,22G-1,3G-1,44G | 200,45 | 167,28 |
| 7 | Euro 0,4 | Euro 0,31 | 07.07.21 | | ETF905 | DE000ETF9058 | Lyxor 1-Lyxor 1 SDAX UCITS ETF | 1 | 77,3 G | 77,59G-7,12G-6,97G-7,05G-7,21G-7,2G-7,24G-7,31G-7,38G-7,43G-7,61G-7,66G | 78,71 | 68,23 |
| 7 | Euro 1,3 | Euro 1,14 | 07.07.21 | | ETF907 | DE000ETF9074 | Lyxor 1-Lyxor 1 MDAX UCITS ETF | 1 | 188,06 G | 189,18G-8,82G-8,46G-8,76G-8,88G-8,94G-9,08G-8,88G-9,08G-9,18G-9,24G-9,38G | 189,8 | 162,92 |
| 7 | Euro 0,15 | Euro 0,15 | 07.07.21 | | ETF908 | DE000ETF9082 | Lyxor 1-Lyxor 1 TecDAX UCI.ETF | 1 | 29,94 G | 30,11G-29,955G-30,005G-0,07G-0,11G-0,125G-0,15G-0,115G-0,12G-0,175G-0,175G-0,195G | 30,2 | 24,96 |
| 7 | Euro 0,13 | Euro 0,66 | 07.07.21 | | ETF909 | DE000ETF9090 | Lyx.1-LY.1 DAX 50 ESG(DR)UC.E. | 1 | 39,23 G | 39,43G-9,28G-9,275G-9,315G-9,33G-9,28G-9,315G-9,36G-9,305G-9,335G | 39,82 | 34,28 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Euro 0,75 | Euro 0,7 | 07.07.21 | | ETF950 | DE000ETF9504 | Lyx.1-Lyxor 1 EO STOXX 50 U.E. | 1 | 41,95 G | 42,14G-1,995G-2,02G-2,11G-2,125G-2,12G-2,06G-2,125G-2,24G-2,235G-2,265G | 42,78 | 35,04 |
| 7 | Euro 0,84 | Euro 0,88 | 07.07.21 | | ETF960 | DE000ETF9603 | Ly.1-Ly.1 STOXX Europ.600 U.E. | 1 | 47,23 G | 47,41G-7,265G-7,23G-7,27G-7,34G-7,35G-7,37G-7,325G-7,4G-7,545G-7,48G-7,5G | 47,83 | 40,18 |
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Th. | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 1,46 G | 1,43G-1,43G-1,44G-1,44G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G | 2,36 | 1,34 |
| 11 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 1,48 G | 1,468G-1,4832G-1,4812G-1,4736G-1,474G-1,478G-1,4732G-1,4688G | 2,29 | 1,42 |
| 11 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 11,21 G | 11,136G-1,174G-1,152G-1,148G-1,15G-1,164G-1,146G-1,128G | 13,9 | 10,91 |
| 5 | Euro 3,2 | Euro 3,38 | 09.12.20 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 301,1 G | 301,15G-0,35G-0,5G-0,95G-1G-1,2G-2G-1,75G-2G | 302,85 | 243 |
| 11 | Euro 0,91 | Euro 1,11 | 07.07.21 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 65,09 G | 65,57G-5,6G-5,38G-5,46G-5,41G-5,59G-5,58G-5,56G-5,6G-5,66G-5,74G-5,77G | 67,74 | 52,59 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 83,3 G | 82,968G-3,084G-3,056G-3,104G-3,074G-3,084G-2,948G-2,946G-2,916G | 85,03 | 79,35 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 354 G | 355G-4,9G-4,45G-4,6G-4,95G-5,1G-5,35G-4,9G-6,2G-6,55G-6,55G-6,8G | 358,3 | 297,75 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 51,06 G | 51,23G-1,15G-1,14G-1,13G-1,16-1,15G-1,16G-1,2G-1,13G-1,6G-1,61G | 51,61 | 41,06 |
| 1 | | | | | LYX00R | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.CTB | 1 | 23,33 G | 24,1G-4,1G-4,08G-4,11G-4,16G-4,2G-4,17G-4,18G-4,2G-3,611G-3,611G | 27,94 | 23 |
| 1 | Euro 0,42 | Euro 0,27 | 07.07.21 | | LYX00T | LU1646360542 | MUL-LYXOR JPX-Nikkei 400 (DR) | 1 | 23,14 G | 23,435G-3,385G-3,45G-3,485G-3,505G-3,535G-3,555G-3,51G-3,565G-3,57G-3,48G-3,48G | 24,85 | 22,05 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 117,94 G | 117,98G-8,54G-8,68G-8,94G-9,18G-9G-9,12G-9,02G-7,82G-8,2G | 155,82 | 117,82 |
| 1 | Euro 0,65 | Euro 0,22 | 07.07.21 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 25,49 G | 25,75G-5,585G-5,59G-5,625G-5,67G-5,67G-5,7G-5,69G-5,525G-5,525G | 30,39 | 25,12 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 126,54 G | 127,28G-6,52G-6,94G-7,06G-7,64G-7,38G-7,56G-7,48G-7,3G-7,4G | 148,34 | 124,8 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 64,16 G | 64,39G-4,23G-4,34G-4,54G-4,5G-4,55G-4,57G-4,43G-4,57G | 73,43 | 63,48 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 71,64 G | 72G-2G-2,35G-2,4G-2,52G-2,59G-2,5G-2,72G-2,79G-2,81G | 83 | 70,99 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 24,37 G | 24,815G-4,86G-4,87G-4,875G-4,895G-4,915G-4,885G-4,965G-4,89G-4,9G | 26,16 | 20,82 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 106,1 G | 105,94G-5,24G-5,6G-5,8G-5,76G-5,78G-6,08G-6,08G-5,92G-6,12G-6,34G-6,48G | 113,74 | 98,04 |
| 1 | £ 1,14 | £ 0,44 | 07.07.21 | | LYX01C | LU1923627332 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | 24,47 G | 24,715G-4,875G-4,9G-4,905G-4,925G-4,915G-4,96G-4,9G-4,945G-4,985G-4,79G | 25,75 | 19,47 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 78,77 G | 79,23G-80,07G-79,28G-8,99G-9,14G-9,08G-9,14G-8,97G-8,95G-8,95G-9G | 87,84 | 64,72 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 18,11 G | 18,218G-8,226G-8,204G-8,286G-8,28G-8,28G-8,242G-8,286G-8,222G-8,234G | 19,12 | 16,29 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 80,61 G | 81,39G-1,28G-1,64G-1,64G-1,71G-1,84G-1,81G-2,05G-2,21G-1,77G-1,86G | 89,08 | 73,26 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 160,54 G | 161,56G-0,42G-0,5G-0,5G-0,6G-0,56G-0,78G-1,04G-0,96G-0,96G | 162,6 | 130,44 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 78,83 G | 79,57G-9,12G-9,26G-9,33G-9,38G-9,4G-9,45G-9,63G-9,7G-9,42G-9,47G | 80,48 | 60,76 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 16,19 G | 16,338G-6,42G-6,374G-6,314G-6,346G-6,44G-6,15G-6,216G | 19,26 | 13,83 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 20,34 G | 20,38G-0,41G-0,435G-0,45G-0,495G-0,485G-0,535G-0,57G-0,475G-0,495G | 20,7 | 14 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 24,38 G | 24,605G-4,575G-4,64G-4,61G-4,695G-4,49G-4,365G-4,375G-4,29G-4,345G | 27,23 | 21,49 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 23,31 G | 23,485G-3,63G-3,61G-3,705G-3,665G-3,725G-3,72G-3,75G-3,8G-3,615G-3,605G | 26,55 | 19,77 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 97,29 G | 97,91G-7,93G-7,5G-7,53G-7,6G-7,66G-7,67G-7,48G-7,76G-7,84G-8,02G | 99,75 | 80,07 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 96,05 G | 96,86G-6,41G-6,13G-6,22G-6,24G-6,3G-6,41G-6,6G-6,15G-6,22G | 97,79 | 81,52 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 130,54 G | 131,54G-1,32G-1,1G-1,32G-1,32G-1,22G-1,26G-1,12G-1,28G-0,44G-0,48G | 131,54 | 103,52 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 93,96 G | 94,55G-4,48G-4,21G-4,27G-4,39G-4,41G-4,49G-4,32G-4,85G-4,52G-4,54G | 95,04 | 75,6 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 45,55 G | 45,79G-5,71G-5,735G-5,81G-5,745G-5,795G-5,8G-5,835G-5,855G-5,8G | 46,22 | 37,81 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 46,26 G | 46,505G-6,295G-6,37G-6,425G-6,38G-6,385G-6,3G-6,385G-6,425G-6,54G | 46,84 | 36,47 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 37,35 G | 37,7G-7,7G-7,99G-7,98G-7,995G-7,95G-8,21G-8,235G-8,22G-8,25G | 40,97 | 35,67 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 129,44 G | 130,76G-0,94G-0,64G-0,84G-1,22G-1,42G-1,5G-1,42G-0,84G-0,92G | 137,52 | 112,88 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 55,41 G | 56,03G-6,1G-6,14G-6,15G-6,16G-6,18G-6,11G-6,26G | 59,55 | 48,14 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 87,38 G | 88,02G-7,99G-7,84G-7,95G-8,07G-8,16G-8,18G-8,17G-8,45G-8,2G-8,19G | 89,15 | 68,71 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 37,24 G | 37,35G-7,14G-7,17G-7,195G-7,17G-7,2G-7,165G-7,35G-7,3G-7,305G | 37,37 | 31,34 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 29,69 G | 30,045G-0,08G-29,99G-30,025G-0,06G-0,04G-29,995G-9,995G-30,14G-0,11G-29,915G-9,945G | 34,41 | 25,71 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 61,95 G | 62,69G-2,34G-1,6G-1,82G-2,03G-2,06G-2,12G-2,06G-2,04G-2,09G-1,44G-1,5G | 62,69 | 53,28 |
| 1 | | | | | LYX02Z | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 11,51 G | 11,648G-1,572G-1,644G-1,648G-1,644G-1,644G-1,646G-1,76G-1,696G-1,706G | 11,76 | 9,55 |
| 1 | US$ 1,06 | US$ 0,15 | 07.07.21 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 86,62 G | 86,676G-6,806G-6,694G-6,666G-6,704G-6,758G-6,65G-6,668G-6,64G-6,246G-6,246G | 87,11 | 82,68 |
| 11 | Euro 1,02 | Euro 0,85 | 07.07.21 | | LYX039 | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media | 1 | 67,48 G | 67,83G-7,75G-7,53G-7,66G-7,74G-7,66G-7,55G-7,68G-7,76G-7,68G-7,83G | 68,31 | 53,97 |
| 1 | £ 3,03 | £ 1,95 | 07.07.21 | | LYX03E | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 124,9 G | 125,8G-5,38G-5,22G-5,32G-5,58G-5,58G-5,64G-5,42G-5,7G-5,78G-5,56G-5,56G | 128,56 | 109,66 |
| 1 | Euro 0,14 | Euro 0,21 | 07.07.21 | | LYX03F | LU2133056387 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 18,57 G | 18,756G-8,724G-8,768G-8,792G-8,81G-8,828G-8,846G-8,808G-8,852G-8,856G-8,858G-8,87G | 19,86 | 17,67 |
| 1 | Euro 1,07 | Euro 1,6 | 07.07.21 | | LYX040 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 171,46 G | 171,39G-1,74G-1,55G-1,505G-1,48G-1,505G-1,545G-1,605G-1,6G-1,63G-1,305G-1,305G | 173,5 | 169,08 |
| 1 | Euro 1,43 | Euro 1,91 | 07.07.21 | | LYX041 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 188,36 G | 188,36G-8,655G-8,305G-8,205G-8,18G-8,21G-8,27G-8,425G-8,355G-8,405G-8,065G-8,065G | 191,21 | 183,12 |
| 1 | Euro 0,51 | Euro 0,77 | 07.07.21 | | LYX042 | LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 149,31 G | 148,65G-9,52G-9,26G-9,235G-9,275G-9,305G-9,37G-9,48G-9,445G-9,49G-9,3G-9,3G | 149,87 | 141,72 |
| 1 | | Euro 0,08 | 08.07.20 | | LYX043 | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 32,78 G | 32,795G-2,895G-2,92G-2,96G-2,97G-2,965G-3,05G-3,15G-3,145G-3,145G | 33,37 | 26,35 |
| 1 | Euro 0,93 | Euro 0,5 | 07.07.21 | | LYX045 | LU2090063327 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 41,86 G | 42,36G-2,295G-2,28G-2,315G-2,38G-2,33G-2,475G-2,51G-2,71G-2,72G | 44,94 | 36,07 |
| 11 | | | | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 99,52 G | 99,62G-9,704G-9,704G-9,704G-9,704G-9,704G-9,704G-9,704G-9,704G-9,704G-9,512G-9,512G | 100,12 | 97,77 |
| 11 | Euro 1,61 | Euro 2,21 | 07.07.21 | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 264,26 G | 263,68G-4,01G-2,09G-2,23G-3,06G-2,82G | 280,9 | 231,2 |
| 11 | Euro 0,33 | Euro 1,5 | 07.07.21 | | LYX049 | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 84,21 G | 84,77G-4,42G-4,48G-4,65G-4,68G-4,68G-4,57G-4,69G-4,82G-4,77G-4,83G | 85,99 | 71,26 |
| 1 | Euro 1,54 | Euro 1,81 | 07.07.21 | | LYX04A | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 66,08 G | 66,5G-6,1G-6,03G-6,03G-6,14G-6,15G-6,17G-6,08G-6,16G-6,22G-6,23G-6,28G | 67,76 | 58,09 |
| 11 | Euro 0,89 | Euro 0,84 | 07.07.21 | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 103,04 G | 104,02G-4,5G-3,56G-3,14G-3,36G-3,3G-3,36G-3,1G-3,16G-3,22G-3,34G | 115,68 | 84,98 |
| 11 | | Euro 0,49 | 07.07.21 | | LYX04C | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 31,15 G | 31,385G-1,32G-1,28G-1,42G-1,405G-1,415G | 33,36 | 24,42 |
| 11 | Euro 3,83 | Euro 3,01 | 07.07.21 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 118,28 G | 120,78G-1,08G-0,66G-1,14G-1,12G-1,26G-1,44G-1,76G-2,02G-0,24G-0,22G | 135,38 | 103,36 |
| 11 | Euro 4,77 | Euro 4,16 | 07.07.21 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 255 G | 256,8G-5,9G-4,6G-4,7G-4,7G-4,85G-4,8G-4,75G-5,5G-5,7G-5,85G | 258,05 | 210,5 |
| 11 | Euro 0,26 | Euro 2,77 | 07.07.21 | | LYX04F | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 120,3 G | 121,04G-0,32G-0,6G-0,66G-0,76G-0,8G-0,86G-1,16G-1,22G | 122,44 | 94,61 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 1,03 | Euro 4,45 | 07.07.21 | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 156,74 G | 157,88G-7,84G-7,12G-7,18G-7,36G-7,36G-7,08G-7,48G-7,66G | 160,82 | 132,7 |
| 11 | Euro 0,64 | Euro 1,93 | 07.07.21 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 144,66 G | 145,44G-4,66G-4,44G-4,5G-4,6G-4,52G-4,64G-4,84G-5,04G-5,08G-3,74G-3,58G | 147,7 | 123,64 |
| 11 | Euro 3,46 | Euro 3,09 | 07.07.21 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 177,78 G | 179,28G-8,82G-8,56G-8,78G-8,82G-8,66G-8,74G-8,58G-8,54G-8,76G-7,74G-7,78G | 179,28 | 143,66 |
| 11 | Euro 0,33 | Euro 1,69 | 07.07.21 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 137,24 G | 138G-7,48G-7,54G-7,72G-7,76G-7,84G-7,64G-7,98G-8,36G-8,16G-8,2G | 138,68 | 111,76 |
| 11 | Euro 0,33 | Euro 2,65 | 07.07.21 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 63,49 G | 63,76G-3,8G-3,62G-3,66G-3,77G-3,67G-3,75G-3,76G-3,84G-3,98G | 66,29 | 54,88 |
| 11 | Euro 4,18 | Euro 1,76 | 07.07.21 | | LYX04M | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 58,4 G | 58,69G-8,97G-8,86G-9,16G-9,31G-9,29G-9,31G-9,24G-9,65G-9,67G-9,82G-9,87G | 65,78 | 55,64 |
| 11 | Euro 1,73 | Euro 2,93 | 07.07.21 | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 195,54 G | 197,82G-7,48G-7,28G-7,56G-8,08G-8,5G-8,56G-8,54G-8,5G-8,52G-7,92G-8,02G | 210 | 172,92 |
| 11 | Euro 0,12 | Euro 0,59 | 07.07.21 | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 86,75 G | 87,87G-7,93G-7,81G-7,91G-7,96G-7,94G-7,98G-8,08G | 93,88 | 75,8 |
| 11 | | Euro 0,62 | 07.07.21 | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 114,1 G | 115G-4,6G-4,74G-4,94G-5,02G-5,04G-4,72G-5,02G-5,4G-5,4G-5,4G | 116,3 | 88,53 |
| 11 | Euro 0,31 | Euro 1,76 | 07.07.21 | | LYX04R | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 59,71 G | 59,84G-9,82G-9,55G-9,6G-9,62G-9,6G-9,65G-9,6G-9,89G | 60,47 | 51,37 |
| 11 | | Euro 0,02 | 07.07.21 | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 44,34 G | 44,87G-4,855G-4,915G-4,87G-4,805G-4,79G-5,015G | 51,44 | 38,43 |
| 11 | Euro 3,39 | Euro 2,87 | 07.07.21 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 112,14 G | 112,4G-1,98G-0,52G-0,9G-1,28G-1,36G-1,46G-1,4G-1,34G-1,44G-1,42G-1,48G | 112,52 | 97,36 |
| 1 | Euro 0,48 | Euro 0,89 | 07.07.21 | | LYX04V | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 14,45 G | 14,676G-4,49G-4,492G-4,542G-4,548G-4,514G-4,574G-4,512G-4,532G | 15,39 | 11,39 |
| 1 | Euro 1,79 | Euro 2,31 | 07.07.21 | | LYX04W | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 189,17 G | 188,72G-9,41G-8,945G-8,77G-8,775G-8,79G-8,895G-9,07G-8,99G-9G-8,67G-8,67G | 193,57 | 180,6 |
| 1 | Euro 1,22 | Euro 1,82 | 07.07.21 | | LYX04X | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 126,3 G | 126,23G-6,51G-6,49G-6,48G-6,475G-6,485G-6,485G-6,49G-6,49G-6,49G-6,28G-6,28G | 128,76 | 125,7 |
| 1 | Euro 1,95 | Euro 2,71 | 07.07.21 | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 256,13 G | 252,6G-6,17G-5,34G-4,93G-4,9G-4,96G-5,2G-5,62G-5,46G-5,46G-5G-5G | 268,11 | 231,78 |
| 1 | Euro 1,25 | Euro 1,42 | 07.07.21 | | LYX04Z | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 143,24 G | 143,24G-3,485G-3,41G-3,375G-3,36G-3,375G-3,375G-3,425G-3,41G-3,42G-3,17G-3,17G | 145,14 | 142,16 |
| 1 | Yen 59 | Yen 90 | 07.07.21 | | LYX05A | LU2090063673 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 59,1 G | 59,62G-9,69G-9,54G-9,56G-9,64G-9,68G-9,76G-9,73G-9,85G-9,87G-9,86G | 62,45 | 55,92 |
| 1 | | | | | LYX05G | LU2056738490 | MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB | 1 | 31,36 G | 31,53G-1,33G-1,35G-1,39G-1,42G-1,43G-1,45G-1,42G-1,46G-1,52G | 32 | 25,94 |
| 1 | | | | | LYX05H | LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ Cl | 1 | 26,75 G | 26,92G-6,84G-6,815G-6,825G-6,88G-6,89G-6,895G-6,855G-6,885G-6,985G-6,94G-6,96G | 27,24 | 21,61 |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCl. | 1 | 24,59 G | 24,645G-4,58G-4,545G-4,555G-4,58G-4,58G-4,59G-4,565G-4,69G-4,74G-4,73G-4,75G | 24,75 | 18,85 |
| 1 | | | | | LYX05K | LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB | 1 | 25,61 G | 25,74G-5,725G-5,63G-5,66G-5,74G-5,74G-5,695G-5,66G-5,705G-5,75G-5,715G-5,715G | 25,82 | 21,16 |
| 1 | | | | | LYX05L | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.Cl. | 1 | 22,55 G | 22,62G-2,595G-2,59G-2,625G-2,65G-2,655G-2,67G-2,725G-2,76G-2,685G-2,69G | 22,76 | 18,01 |
| 1 | | US$ 0,78 | 07.07.21 | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 135,14 G | 135,66-5,36G-5,36G-5,4G-5,42G-5,5G-6,26G-6,58G-6,56G-6,68G | 136,68 | 106,94 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 147,92 G | 148,88G-8,74G-7,86G-8,1G-8,14G-8,16G-7,94G-8,16G-8,28G-8,26G-8,38G | 149,82 | 125,4 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 141,12 G | 142,98G-2,16G-0,98G-1,42G-1,56G-1,14G-1,74G-1,94G | 144,74 | 102,1 |
| 11 | Euro 3,42 | Euro 2,24 | 07.07.21 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 259,89 G | 261,76G-1,02G-1,12G-1,41G-1,46G-1,65G-1,41G-2,47G-2G-2G | 262,94 | 213 |
| 11 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 103,43 G | 103,355G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,425G-3,425G | 103,99 | 103,36 |
| 11 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 21,88 G | 21,835G-1,79G-1,81G-1,795G-1,79G-1,81G-1,82G-1,81G-1,865G-1,85G-1,87G | 22,02 | 17,52 |
| 11 | Euro 0,01 | Euro 0,02 | 07.07.21 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,97 G | 0,975G-0,9724G-0,9744G-0,9764G-0,979G-0,9791G-0,9819G-0,9846G-0,9866G-0,9845G-0,9845G | 1,03 | 0,78 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 12,11 G | 12,1445G-2,142G-2,1465G-2,1675G-2,178G-2,2025G-2,189G-2,197G-2,212G-2,236G | 13,74 | 11,95 |
| 11 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 37,43 G | 37,93G-7,595G-7,815G-7,845G-7,83G-7,74G-7,855G-7,935G-7,99G | 39,04 | 25,48 |
| 11 | Th. | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 27,24 G | 29,13G-9,13G-8,93G-9G-9,13G-9,15G-9,13G-9,13G-9,18G-9,21G | 31,12 | 18,34 |
| 11 | Euro 0,56 | Euro 0,38 | 07.07.21 | | LYX0CA | FR0010527275 | Lyxor World Water(DR)UCITS ETF | 1 | 58,75 G | 59,33-9,19G-9,23G-8,96G-8,98G-9,11G-9,22-9,18G-9,23G-9,18G-9,2G-9,17G-8,87G | 59,33 | 45,42 |
| 11 | Euro 0,29 | Euro 0,13 | 07.07.21 | | LYX0CB | FR0010524777 | Lyxor NEW ENERGY(DR)UCITS ETF | 1 | 43,48 G | 43,695G-3,705G-3,51G-3,29G-3,545G-3,58G-3,615G-3,795G-3,8G-3,66G | 46,38 | 36,34 |
| 1 | Euro 0,48 | Euro 0,25 | 07.07.21 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 38,77 G | 38,919-8,891G-8,805G-8,854G-8,855G-8,882G-8,849G-9,076G-9,053G-9,085G | 39,09 | 30,46 |
| 1 | Euro 1,02 | Euro 0,72 | 07.07.21 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 46,91 G | 47,13G-6,94G-7,03G-7,09G-7,135G-7,155G-7,205G-7,135G-7,3G-7,38G-7,445G-7,46G | 49,13 | 42,33 |
| 11 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,42 G | 1,413G-1,4324G-1,4308G-1,409G-1,4082G | 2,09 | 1,39 |
| 11 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 25,99 G | 26,008G-6,119G-6,143G-6,139G-6,119G-6,089G-6,036G-6,023G | 28,35 | 25,89 |
| 1 | US$ 0,56 | US$ 0,29 | 07.07.21 | | LYX0FZ | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 38,78 G | 38,905G-8,8G-8,805G-8,84G-8,85G-8,875G-8,825G-9,07G-9,07G-9,1G | 39,1 | 30,8 |
| 1 | Th. | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 168,9 G | 172,001G-4,93G-3,83G-4,48G-4,25G-6,38G-69,241G-9,241G | 176,38 | 134,15 |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 446,5 G | 448,1G-8G-8,5G-8,9G-9,1G-8,8G-51,05G-1,7G-2,3G | 465,35 | 389,6 |
| 1 | Th. | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 365,2 G | 368,25G-5,65G-5,85G-6,05G-6,1G-6,35G-4,55G-4,6G | 368,85 | 308,9 |
| 1 | Th. | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 209,95 G | 210,45G-1,8G-3G-3,3G-3,7G-3,8G-3,5G-5,6G-6,15G-5,9G-5,9G | 241,55 | 170,3 |
| 1 | Th. | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 205,7 G | 205,75G-5,65G-5,55G-5,65G-6,1G-6,1G-6,25G-6,1G-6,8G-6,95G-7,35G | 210,9 | 156,74 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 419,55 G | 420,85G-1,15G-19,95G-20,65G-0,8G-0,6G-1,35G-1,9G | 421,9 | 335,5 |
| 1 | Th. | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 410,3 G | 410,7G-9,35G-10,35G-0,85G-1G-1,25G-1G-3,2G-2,6G-2,75G | 419 | 338,55 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 505,6 G | 513,4-1,9G-0,5G-0,8G-1,4G-0,9G-1,5G-1G-4,6G-3,7G-3,7G | 514,6 | 398,25 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 453,75 G | 454,3G-2,25G-4,3G-4,5G-4,7G-4,5-5,1G-6,25G-6,75G-6,7G-6,85G | 475,65 | 385,75 |
| 1 | Th. | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 174,52 G | 175,2G-5,8G-5,16G-5,28G-5,38G-5,36G-5,54G-5,3G-7,34G-6,46G-6,56G | 177,34 | 136,16 |
| 1 | Th. | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 263,85 G | 264,65G-3,5G-2,5G-2,9G-3,3G-3,45G-3,45G-3,35G-2,7G-1,8G-1,3G-1,5G | 264,65 | 219,3 |
| 11 | Euro 0,75 | Euro 2,84 | 07.07.21 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 205,75 G | 206,55G-11G-0,55G-0,95G-0,95G-0,95G-1,15G-1,3G-1,3G-7,85G-7,85G | 217,3 | 178,86 |
| 11 | Euro 1,51 | Euro 1,02 | 07.07.21 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 144,01 G | 145,84G-5,535G-5,88G-6,04G-6,18G-6,275G-6,27G-6,17G-6,18G | 154,62 | 136,5 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,51 G | 3,475G-3,4895G-3,497G-3,4895G-3,481G-3,4805G-3,477G-3,466G-3,4355G-3,4325G-3,4G-3,4G | 5,84 | 3,28 |
| 1 | Euro 4,45 | Euro 2,76 | 07.07.21 | | LYX0PP | LU0832436512 | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF | 1 | 122,72 G | 122,68G-3,04G-2,02G-2,36G-2,5G-2,58G-2,64G-2,58G-2,62G-2,92G-2,74G-2,78G | 123,34 | 106,3 |
| 11 | Th. | Th. | | | LYX0Q0 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 200,55 G | 201,55G-1,45G-0,6G-0,85G-1,1G-1,15G-1,25G-1,05G-1,7G | 203,25 | 171,18 |
| 11 | Th. | Th. | | | LYX0Q1 | LU0908501058 | Lyxor Index-Co.EO Stoxx300(DR) | 1 | 227,2 G | 228,85G-8,05G-8G-8,1G-8,6G-8,7G-8,7G-8,45G-8,75G-9,05G-8,55G-8,75G | 231,6 | 196,04 |
| 11 | Th. | Th. | | | LYX0Q2 | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 209,7 G | 210,95G-0,1G-0,2G-0,4G-0,75G-0,9G-0,9G-0,6G-1,25G-1,55G-1,7G | 214,05 | 182,74 |
| 11 | Euro 1,62 | Euro 2,82 | 07.07.21 | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 182,48 G | 183,38G-3,38G-2,88G-3,24G-3,32G-3,42G-3,54G-3,32G-3,5G-3,6G-3,74G-3,88G | 184,2 | 159,34 |
| 11 | Euro 2,3 | Euro 1,51 | 07.07.21 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 170,38 G | 177-4,14G-4,24G-4,38G-4,46G-4,42G-5,1G-5,32G-3,06G-3,06G | 179,6 | 146,24 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Th. | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 150,78 G | 155,101G-5,2G-5,43G-5,56G-5,3G-2,081G-2,101G | 157,75 | 120,79 |
| 1 | Euro 2,89 | Euro 1,54 | 07.07.21 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 237,7 G | 239,2G-9,17G-9,25G-9,35G-9,41G-9,36G-9,4G-40,54G-39,95G | 240,54 | 196,98 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 16,63 G | 17,41G-7,31G-7,22G-7,22G-7,23G-7,26G-7,31G-7,3G-7,3G-7,3G-6,486G-6,486G | 17,57 | 13,26 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyxor MSCI USA UCITS ETF | 1 | 381,05 G | 381,25G-8,15G-8,15G-8,6G-8,65G-8,9G-8,5G-90,35G-0,75G-83,55G-3,55G | 390,75 | 302,35 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 11,16 G | 11,52G-1,49G-1,49G-1,51G-1,54G-1,55G-1,58G-1,57G-1,55G-1,54G-1,168G-1,168G | 16,48 | 11,08 |
| 11 | Euro 0,06 | Euro 0,01 | 08.07.20 | | LYX0SB | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF | 1 | 8,6 G | 8,621G-8,806G-8,806G | 10,95 | 8,31 |
| 11 | Th. | Th. | | | LYX0SL | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR) | 1 | 169,06 G | 171,6G-1,58G-1,74G-1,94G-2,56G-3G-2,52G-2,62G-1,54G | 198,8 | 161,22 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 23,11 G | 24,13G-4,13G-4,09G-4,07G-4,12G-4,13G-4,14G-4,11G-4,2G-4,22G-3,27G-3,27G | 24,25 | 18,91 |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 9,81 G | 9,92G-9,93G-9,9G-9,85G-9,9G-9,94G-9,82G-9,78G | 11,66 | 7,97 |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 19,51 G | 19,726G-9,652G-9,674G-9,676G-9,702G-9,716G-9,742G-9,726G-9,782G-9,776G-9,512G-9,512G | 20,58 | 18,15 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 15,72 G | 16,36G-6,36G-6,36G-6,37G-6,4G-6,44G-6,42G-6,41G-6,43G-5,818G-5,818G | 18,45 | 15,64 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 16,85 G | 17,45G-7,43G-7,44G-7,45G-7,47G-7,51G-7,49G-7,51G-7,52G-6,934G-6,934G | 19,9 | 16,83 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 16,54 G | 17,24G-7,23G-7,26G-7,28G-7,29G-7,29G-7,32G-7,31G-7,36G-7,38G-6,796G-6,796G | 19,57 | 16,54 |
| 1 | US$ 2,81 | US$ 2,05 | 07.07.21 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 93,16 G | 93,25G-2,85G-2,64G-3,09G-3,14G-3,24G-3,27G-3,46G-3,65G-3,68G | 97,11 | 85,23 |
| 1 | Th. | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 94,84 G | 94,616G-4,66G-4,58G-4,552G-4,61G-4,582G-4,68G-4,6G-4,6G-4,4G-4,4G | 95,53 | 85,45 |
| 1 | Th. | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 97,67 G | 97,426G-7,834G-7,876G-7,914G-7,902G-7,904G-7,906G-7,918G-7,93G-7,8G-7,8G | 98,13 | 93,84 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 19,23 G | 19,69G-9,6G-9,68G-9,67G-9,67G-9,68G-9,71G-9,69G-9,73G-9,204G-9,204G | 19,82 | 15,4 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 49,08 G | 50,98G-0,94G-0,9G-0,89G-0,89G-0,89G-0,93G-0,86G-1,22G-1,33G-49,585G-9,585G | 51,33 | 39,14 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 30,45 G | 31,49G-1,49G-1,41G-1,43G-1,45G-1,45G-1,47G-1,43G-1,59G-1,64G-0,705G-0,705G | 31,64 | 23,99 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyxor PEA World Water U.ETF | 1 | 26,2 G | 26,96G-7,01G-6,86G-6,88G-6,95G-6,96G-6,97G-6,98G-6,97G-6,96G-6,375G-6,375G | 27,68 | 20,13 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 26,72 G | 27,6G-7,53G-7,54G-7,59G-7,59G-7,61G-7,58G-7,66G-7,68G-6,84G-6,84G | 27,76 | 21,62 |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 16,27 G | 16,278G-6,51G-6,51G | 18,03 | 15,37 |
| 11 | Euro 5,8 | Euro 4,32 | 07.07.21 | | LYX0V0 | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 86,69 G | 87,52G | 92,33 | 86,69 |
| 11 | US$ 6,87 | US$ 5,19 | 07.07.21 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 88,9 G | 87,53G-8,928G-8,848G-8,828G-8,854G-8,854G-8,912G-8,852G-8,96G-8,88G-8,79G | 92,3 | 84,58 |
| 1 | Th. | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 8,43 G | 8,555G-8,53G-8,565G-8,585G-8,608G-8,632G-8,639G-8,685G-8,626G-8,636G | 9,49 | 8,43 |
| 1 | US$ 2,17 | US$ 0,97 | 07.07.21 | | LYX0VA | LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF | 1 | 88,22 G | 87,9G-7,852G-7,802G-7,852G-7,87G-7,982G-7,912G-7,912G-7,902G-7,786G-7,794G | 88,62 | 81,84 |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 152,41 G | 152,4G-2,35G-2,42G-2,16G-2,06G-2,08G-2,105G-2,205G-2,325G-2,295G-2,265G-2,09G-2,13G | 154,6 | 146,68 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 281,37 G | 281,44G-1,53G-0,01G-0,01G-0,1G-0,31G-0,76G-0,51G-0,14G-0,14G | 291,46 | 255,26 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 171,26 G | 171,26G-1,445G-1,22G-1,205G-1,24G-1,28G-1,345G-1,31G-1,33G-1,1G-1,1G | 171,76 | 167,68 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 193,06 G | 193,19G-3,325G-3,005G-2,905G-2,905G-2,925G-2,985G-3,145G-3,045G-3,085G-2,725G-2,725G | 194,04 | 186,18 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | US$ 1,63 | US$ 0,72 | 07.07.21 | | LYX0VT | LU1407887162 | MUL-Lyxor US Tr.1-3Y(DR)U.ETF | 1 | 85,55 G | 85,351G-6,13G-6,08G-6,12G-6,19G-6,09G-6,08G-5,071G-5,071G | 86,59 | 81,91 |
| 1 | US$ 2,13 | US$ 0,97 | 07.07.21 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 100,84 G | 100,491G-0,341G-0,301G-0,371G-0,371G-0,461G-0,371G-0,381G-0,351G | 101,02 | 95,94 |
| 1 | £ 3,84 | £ 2,1 | 07.07.21 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 178,68 G | 178,561G-80,991G-1,181G-1,081G-1,261G-1,391G-79,121G-9,121G | 185,76 | 170,29 |
| 1 | £ 3,09 | £ 1,56 | 07.07.21 | | LYX0VW | LU1407892592 | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF | 1 | 166,2 G | 166,201G-7,001G-6,731G-6,931G-7,131G-7,241G-7,261G-7,501G-6,461G-6,461G | 169,96 | 157,75 |
| 1 | £ 0,6 | £ 0,35 | 07.07.21 | | LYX0VX | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF | 1 | 254,7 G | 254,551G-8,851G-8,201G-8,401G-8,901G-9,401G-9,751G-60,251G-56,801G-6,801G | 265,4 | 219,81 |
| 1 | US$ 0,7 | US$ 0,69 | 07.07.21 | | LYX0VY | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF | 1 | 102,42 G | 102,18G-2,185G-2,03G-1,975G-2,015G-2,035G-2,165G-2,135G-2,17G-2,17G-1,94G-1,94G | 102,85 | 94,59 |
| 11 | Euro 1,01 | Euro 1,21 | 07.07.21 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR | 1 | 179,14 G | 180,18G-0,16G-0,54G-0,52G-0,34G-0,52G-1G-0,84G-0,98G | 183,54 | 147,76 |
| 11 | Euro 4,86 | Euro 6,82 | 07.07.21 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 371,85 G | 373,7G-2,45G-3,1G-3,65G-3,6G-3,85G-3,8G-4,25G-4,4G-4,3G-4,65G | 377,55 | 314,65 |
| 11 | Euro 2,76 | Euro 2,56 | 07.07.21 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR | 1 | 115,62 G | 116,2G-5,66G-5,74G-5,98G-5,94G-5,98G-5,88G-6,02G-6,12G-5,9G-6G | 120,14 | 99,57 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 55,23 G | 55,22G-5,258G-5,162G-5,138G-5,146G-5,158G-5,188G-5,21G-5,202G-5,198G-5,322-5,136G-5,144G | 55,38 | 52,7 |
| 11 | Euro 2,31 | Euro 2,25 | 07.07.21 | | LYX0WH | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 122,16 G | 122,78G-2,58G-2,12G-2,22G-2,4G-2,4G-2,44G-2,32G-2,6G-2,64G-2,7G | 123,52 | 107,16 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 54,63 G | 54,27G-4,826G-4,746G-4,718G-4,706G-4,722G-4,734G-4,768G-4,756G-4,77G-4,53G-4,544G | 55,54 | 52,74 |
| 1 | | | | | LYX0X6 | LU1981859819 | M.U.L.-Lyx.Gr.Bd ESG S.DR U.E. | 1 | 20,43 G | 20,406G-0,513G-0,478G-0,467G-0,47G-0,476G-0,486G-0,496G-0,494G-0,533G-0,441G-0,441G | 20,56 | 19,48 |
| 1 | Euro 0,98 | Euro 0,97 | 07.07.21 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 57,2 G | 57,48G-7,28G-7,32G-7,45G-7,46G-7,46G-7,4G-7,46G-7,52G-7,56G-7,6G | 58,29 | 48,38 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 247,76 G | 247,44G-7,97G-7,17G-7,21G-7,33G-7,6G-7,42G-7,47G-7,17G-7,17G | 250,31 | 234,52 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 124,18 G | 124,22G-4,24G-4,24G-4,24G-4,24G-4,24G-4,26G-4,245G-4,245G-4,075G-4,115G | 124,73 | 123,73 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 155,55 G | 155,55G-5,675G-5,58G-5,545G-5,54G-5,56G-5,58G-5,61G-5,595G-5,605G-5,475G-5,475G | 155,92 | 152,92 |
| 1 | | Th. | | | LYX0XK | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF | 1 | 197,02 G | 197,08G-7,14G-6,825G-6,685G-6,685G-6,7G-6,925G-6,855G-6,865G-6,58G-6,625G | 197,44 | 189,46 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 170,4 G | 170,5G-0,465G-0,24G-0,185G-0,26G-0,29G-0,335G-0,49G-0,455G-0,505G-0,31G-0,35G | 171,04 | 160,68 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 12,47 G | 12,625G-2,7G-2,71G-2,73G-2,75G-2,74G-2,73G-2,74G-2,535G-2,535G | 13,04 | 10,79 |
| 11 | Euro 3,94 | Euro 2,06 | 07.07.21 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 370,01 G | 373,5G-3,08G-2,62G-2,61G-3,03G-3,1G-3,34G-2,97G-5,18G-1,64G | 375,18 | 293,9 |
| 11 | Th. | Th. | | | A0LC12 | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev. | 1 | 783,8 G | 790G-84,1G-7G-7,2G-7,4G-8,3G-7,1G-802,1G-4G-5,5G | 805,5 | 524,6 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 154,8 G | 155,1G-4,9G-5,06G-5,3G-5,32G-5,36G-5,22G-5,48G-5,68G-5,62G-5,7G | 157,12 | 128,1 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 40,94 G | 41,175G-1,015G-1,045G-1,135G-1,15G-1,14G-1,09G-1,155G-1,215G-1,245G | 41,79 | 33,72 |
| 11 | Euro 1,56 | Euro 0,99 | 07.07.21 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 141,32 G | 142,68G-2,555G-2,77G-2,875G-3,06G-2,975G-3,355G-3,315G-3,05G-3,13G | 150,07 | 133,98 |
| 11 | Euro 0,62 | Euro 0,36 | 07.07.21 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 54 G | 55,44G-5,4G-5,47G-5,47G-5,48G-5,42G-5,75G-5,87G-4,76G-4,76G | 56,02 | 44,17 |
| 11 | Euro 0,33 | Euro 0,21 | 07.07.21 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB (DR) UCITS ETF | 1 | 25,01 G | 25,28G-5,21G-5,12G-5,09G-5,13G-5,11G-5,07G-5,12G-5,105G-5,115G | 25,76 | 20,46 |
| 11 | Th. | Th. | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 12,57 G | 12,64G-2,59G-2,624G-2,632G-2,644G-2,652G-2,688G-2,624G-2,632G | 12,81 | 10,44 |
| 1 | | | | | LYX0XV | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | 48,22 G | 48,48G-8,765G-8,78G-8,82G-8,86G-8,86G-8,925G-8,98G | 50,54 | 39,22 |
| 11 | Euro 1,15 | Euro 0,99 | 07.07.21 | | LYX0Y0 | LU1812091194 | Lyx.I.-Lyx.St.Eur.600 Real Es. | 1 | 48,83 G | 49,035G-8,215G-8,15G-8,32G-8,355G-8,43G-8,41G-8,4G-8,365G-8,395G | 49,26 | 39,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 1,43 | Euro 0,73 | 07.07.21 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. | 1 | 47,1 G | 47,015G-6,765G-6,785G-6,875G-6,875G-6,905G-6,87G-6,905G-6,79G-6,705G | 47,23 | 37,35 |
| 11 | US$ 4,17 | US$ 4,25 | 07.07.21 | | LYX0Y5 | LU1686830909 | L. I. Fd - L. I. DL Li. EM S. | 1 | 81,7 G | 81,38G-1,47G-1,42G-1,462G-1,508G-1,558G-1,27G-1,294G | 83,8 | 78,73 |
| 11 | Euro 0,76 | Euro 0,59 | 07.07.21 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 17,35 G | 17,47G-7,462G-7,38G-7,388G-7,408G-7,414G-7,422G-7,412G-7,432G-7,438G-7,392G-7,404G | 17,95 | 14,81 |
| 11 | £ 0,28 | £ 0,23 | 07.07.21 | | LYX0YA | LU1781541096 | Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. | 1 | 12,11 G | 12,192G-2,19G-2,15G-2,162G-2,184G-2,188G-2,196G-2,178G-2,212G-2,184G-2,19G | 12,45 | 11,1 |
| 1 | US$ 0,2 | US$ 0,12 | 07.07.21 | | LYX0YB | LU1781540957 | MUL-Lyx.Cor.Mor.US Eq.DR U.ETF | 1 | 13,95 G | 13,998G-3,944G-3,968G-3,968G-3,986G-3,988G-3,998G-3,98G-4,054G-4,064G-4,02G-4,032G | 14,06 | 11,66 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 13,79 G | 13,93G-3,9285G-3,9005G-3,924G-3,951G-3,9735G-3,9675G-3,963G-3,969G | 14,4 | 12,92 |
| 1 | | | | | LYX0YD | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF | 1 | 13,22 G | 13,346-3,3G-3,2725G-3,284G-3,2965G-3,3085-3,294G-3,303G-3,295G-3,3425G-3,363G-3,326-3,33G-3,334G | 13,38 | 11,24 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF | 1 | 10,24 G | 10,312G-0,28G-0,282G-0,304G-0,33G-0,318G-0,32G-0,328G-0,328G-0,356G | 11,57 | 10,13 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Le.Ex.U.E. | 1 | 18,63 G | 18,96G-8,858G-8,866G-8,884G-8,97G-8,982G-9,026-8,936G-8,728G-8,728G | 21,36 | 18,47 |
| 1 | | | | | LYX0YJ | LU1792117340 | MUL-Lyx.MSCI EMU ESG Le.E.U.E. | 1 | 27,79 G | 27,995G-7,965G-7,885G-7,895G-7,935G-7,945G-7,95G-7,915G-8,005G-7,855G-7,865G | 28,13 | 23,34 |
| 1 | | | | | LYX0YK | LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E. | 1 | 30,17 G | 30,215G-0,05G-0,155G-0,195G-0,195G-0,21G-0,18G-0,315G-0,375G-0,25G-0,265G | 30,38 | 24,26 |
| 1 | | | | | LYX0YL | LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 27,76 G | 27,84G-7,74G-7,8G-7,805G-7,85G-7,85-7,825G-7,84G-7,815G-7,97G-7,93G-7,955G | 27,97 | 22,92 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 18,86 G | 18,852G-8,814G-8,826G-8,888G-8,95G-8,884G-8,882G-8,882G | 26,97 | 18,53 |
| 11 | Euro 3,56 | Euro 3,17 | 07.07.21 | | LYX0YX | LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE | 1 | 111,39 G | 110,83G-1,66G-1,625G-1,615G-1,605G-1,605G-1,62G-1,63G-1,64G-1,66G-1,545G-1,565G | 114,63 | 110,59 |
| 11 | Euro 1,74 | Euro 0,66 | 07.07.21 | | LYX0YZ | LU1686830065 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E | 1 | 136,45 G | 136,46G-6,66G-6,59G-6,585G-6,59G-6,61G-6,63G-6,655G-6,645G-6,635G-6,42G-6,425G | 137,93 | 135,55 |
| 1 | | | | | LYX0Z0 | LU1829218319 | M.U.L.-Lyx.EO F.Rate Note UETF | 1 | 100,4 G | 100,4G-0,58G-0,57G-0,57G-0,585G-0,55G-0,58G-0,57G-0,58G-0,4G-0,4G | 100,76 | 100,3 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.R./C.Com.CRB Ex-E.TR | 1 | 20,61 G | 20,74G-0,65G-0,725G-0,72G-0,725G-0,715G-0,7G-0,77G-0,705G-0,74G-0,72G | 21,13 | 17,21 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Ly.Co.Re./Coco.CRB TR | 1 | 16,75 G | 16,852G-6,826G-6,86G-6,94G-6,91G-6,928G-6,928G-7,07G-7,036G | 17,61 | 12,97 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE | 1 | 143,08 G | 143,08G-3,33G-3,16G-3,125G-3,125G-3,155G-3,195G-3,235G-3,22G-3,01G-3,01G | 143,7 | 139,98 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF | 1 | 158,02 G | 158,08G-8,385G-8,215G-8,19G-8,33G-8,33G-8,33G-8,34G-8,33G-8,355G-7,995G-8G | 158,83 | 155 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 89,99 G | 90,65G-1,35G-1,11G-1,07G-1,55G-1,49G-1,3G-1,41G-1,46G-0,96G-1,02G | 96,19 | 66,86 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 99,89 G | 99,896G-9,972G-9,964G-9,942G-9,956G-9,96G-9,984G-9,998G-9,996G-9,982G-9,87G-9,87G | 100,47 | 99,43 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 112,25 G | 112,22G-2,32G-2,305G-2,32G-2,34G-2,36G-2,38G-2,365G-2,38G-2,23G-2,24G | 112,83 | 110,54 |
| 1 | US$ 3,83 | US$ 2,13 | 07.07.21 | | LYX0Z9 | LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF | 1 | 139,14 G | 136,89G-8,865G-8,36G-8,365G-8,46G-8,6G-8,58G-8,525G-8,625G-8,395G-8,395G | 140,21 | 122,05 |
| 11 | | | | | LYX0ZG | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | 14,11 G | 14,17G-4,25G-4,228G-4,28G-4,284G-4,292G-4,292G-4,292G-4,344G | 16,07 | 12,19 |
| 11 | | | | | LYX0ZH | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF | 1 | 14,09 G | 14,112G-4,178G-4,134G-4,172G-4,18G-4,188G-4,202G-4,184G-4,296G-4,262G-4,174G-4,174G | 15,5 | 12,21 |
| 11 | | | | | LYX0ZJ | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1 | 18,39 G | 18,592G-8,698G-8,744G-8,786G-8,792G-8,858G-8,826G-8,758G-8,76G | 19,39 | 15,31 |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | 12,55 G | 12,666G-2,598G-2,636G-2,648G-2,658G-2,67G-2,658G-2,702G-2,712G-2,674G-2,684G | 12,89 | 10,99 |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | 15,41 G | 15,518G-5,58G-5,532G-5,548G-5,578G-5,578G-5,578G-5,58G-5,666G-5,612G-5,508G-5,528G | 15,98 | 12,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 33,76 G | 34,04-3,915G-3,95G-3,995G-3,98G-4,025G-3,995G-4,18G-4,17G-4,035G | 34,77 | 28,12 |
| 1 | | | | | LYX0ZR | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 29 G | 28,961G-9,52G-9,51G-9,54G-9,56G-9,58G-9,54G-9,66G-9,7G-8,961G-8,961G | 29,7 | 23,05 |
| 1 | | | | | LYX99A | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF | 1 | 28,6 G | 28,765G-8,81G-8,685G-8,71G-8,74G-8,74G-8,745G-8,71G-8,805G-8,755G-8,775G | 28,93 | 23,82 |
| 1 | | | | | LYX99G | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF | 1 | 21,53 G | 21,615G-1,555G-1,635G-1,645G-1,675G-1,665G-1,705G-1,68G-1,695G-1,73G-1,695G-1,71G | 22,32 | 20,26 |
| | | | | | | | M&G Securities Ltd. | | | | | |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 48,46 G | 48,552G-8,623G-8,612G-8,501G-8,48G-8,488G-8,508G-8,528G-8,549G-8,568G-8,549G-8,571G-8,552G-8,548G-8,508G-8,401G-8,478G-8,639G-8,679G-8,681G-8,72G-8,704G-8,702G-8,684G | 49,19 | 40,04 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 17,16 G | 17,136G-7,209G-7,205G-7,185G-7,176G-7,181G-7,181G-7,187G-7,193G-7,2G-7,19G-7,195G-7,195G-7,187G-7,187G-7,201G-7,221G-7,24G-7,255G-7,267G-7,267G-7,27G-7,27G-7,273G | 17,46 | 14,26 |
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 130,29 G | 131,29G-1,159G-0,858G-0,648G-0,459G-0,697G-0,768G-0,908G-0,836G-0,942G-0,941G-0,871G-0,413G-0,346G-0,277G-0,413G-0,488G-0,527G-0,568G-0,568G-0,568G-0,568G-0,535G | 133,21 | 110,33 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 189,35 G | 190,155G-0,42G-0,4G-89,85G-9,73G-9,85G-90,02G-0,2G-0,25G-0,25G-0,3G-0,18G-0,14G-89,96G-90,04G-0,15G-0,26G-0,17G-0,16G-0,28G-0,28G-0,28G-0,28G | 194,48 | 153,25 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 125,41 G | 126,19G-6,1G-6,08G-5,73G-5,73G-5,63G-5,77G-5,86G-6G-6G-6G-6G-6G-6G-5,86G-5,86G-5,85G-6G-5,87G-6,01G-6,01G-6,01G-6,01G-6,01G | 128,76 | 100,72 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 144,83 G | 145,654G | 148,68 | 138,14 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 365,1 G | 367,511G | 381,03 | 309,26 |
| 1 | Euro 1,36 | Euro 0,95 | 25.05.21 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 220,08 G | 221,614G | 227,38 | 187,27 |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 268,09 G | 269,457G-9,479G-8,858G-8,475G-7,942G-7,992G-7,992G-7,985G-8,226G-8,226G-8,226G-8,226G-8,226G-9,238G-9,384G-9,384G-9,51G-9,632G-9,632G-9,632G-9,632G-9,632G-9,632G-9,632G | 279,34 | 233,57 |
| 1 | Th. | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 189,09 G | 190,141G-0,141G-89,635G-9,365G-8,989G-8,989G-8,989G-8,989G-9,189G-9,189G-9,189G-9,189G-9,189G-9,984G-9,984G-9,984G-9,984G-90,179G-0,179G-0,221G-0,221G-0,221G-0,221G-0,221G | 197,08 | 164,25 |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 134,9 G | 134,47G-4,98G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-5G-5G-4,91G-4,91G-5G-5G-4,91G-4,91G-4,91G-4,91G-4,91G | 136 | 129,75 |
| 1 | US$ 2,28 | US$ 5,14 | 25.05.21 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 91,13 G | 90,82G-0,99G-0,99G-1,02G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,98G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G | 92,23 | 85,47 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Euro 0,01 | Euro 0,01 | 01.12.20 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 17,58 G | 17,644G-7,67G-7,69G-7,75G-7,75G-7,75G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,82G-7,82G-7,83G-7,83G-7,84G-7,77G-7,79G-7,79G-7,79G-7,79G-7,79G-7,8G-7,8G | 17,84 | 16,27 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 18,86 G | 18,882G-8,91G-8,92G-9G-9G-9G-9G-9G-9G-9G-9G-8,97G-8,97G-8,98G-8,98G-9,04G-8,98G-8,98G-9G-9G-9,01G-9,01G-9,02G-9,01G | 19,04 | 17,31 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 0,78 | Euro 0,23 | 24.06.21 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 133,14 G | 133,58G-3,75G-3,69G-3,36G-3,21G-3,2G-3,35G-3,38G-3,5G-3,53G-3,54G-3,52G-3,51G-3,51G-3,97G-3,97G-4,11G-4,19G-4,25G-4,34G-4,34G-4,34G | 135,07 | 109,71 |
| 10 | Euro 1,29 | Euro 0,74 | 10.12.20 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 213,48 G | 214,667G-4,981G-4,861G-4,122G-4,001G-3,761G-3,941G-3,941G-4,061G-4,041G-4,041G-4,141G-4,141G-4,161G-4,161G-4,047G-3,881G-4,121G-4,301G-4,401G-4,401G-4,421G-4,421G-4,441G | 216,74 | 185,26 |
| 4 | Euro 2,08 | Euro 1,13 | 24.06.21 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 99,54 G | 99,983G-100,191G-0,481G-0,154G-0,065G-99,841G-9,861G-9,881G-9,886G-9,891G-9,916G-9,956G-9,966G-9,986G-100,041G-0,001G-99,896G-100,001G-0,071G-0,201G-0,231G-0,241G-0,251G-0,281G | 101,29 | 83,52 |
| 4 | Euro 0,17 | Euro 0,09 | 24.06.21 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 31,19 G | 31,254G-1,19G-1,19G-1,2G-1,2G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G-1,18G-1,19G-1,19G | 31,82 | 30,8 |
| 4 | Euro 0,81 | Euro 0,27 | 24.06.21 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 62 G | 61,868G-1,96G-1,96G-1,87G-1,87G-1,85G-1,87G-1,91G-1,94G-1,94G-1,95G-1,94G-1,92G-1,92G-2,09G-2,1G-2,13G-2,14G-2,18G-2,17G-2,19G-2,2G-2,2G-2,2G | 62,51 | 56,88 |
| 4 | Euro 0,76 | Euro 0,23 | 24.06.21 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 53,38 G | 53,556G-3,456G-3,486G-3,491G-3,396G-3,396G-3,401G-3,421G-3,441G-3,441G-3,446G-3,446G-3,451G-3,456G-3,466G-3,516G-3,576G-3,616G-3,681G-3,703G-3,703G-3,703G-3,703G | 53,94 | 47,35 |
| 4 | Euro 0,62 | Euro 0,6 | 24.06.21 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 42,78 G | 42,765G-2,765G-2,777G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,756G-2,766G-2,766G-2,766G-2,781G-2,781G-2,781G-2,781G-2,793G | 43,47 | 42,6 |
| 4 | Euro 0,97 | Euro 0,78 | 24.06.21 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 71,54 G | 71,493G-1,6G-1,6G-1,57G-1,57G-1,57G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G-1,58G-1,6G-1,6G-1,61G-1,61G-1,62G-1,62G-1,63G-1,63G-1,63G-1,63G | 71,92 | 69,05 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 72,69 G | 72,521G-2,82G-2,82G-2,74G-2,74G-2,72G-2,72G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,72G-2,72G-2,77G-2,77G-2,81G-2,81G-2,81G-2,81G-2,81G | 73,14 | 67,83 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 74,39 G | 74,526G-4,526G-4,526G-4,526G-4,526G-4,457G-4,457G-4,477G-4,477G-4,477G-4,477G-4,477G-4,477G-4,477G-4,477G-4,477G-4,477G-4,565G-4,565G-4,587G-4,538G-4,538G-4,538G-4,538G-4,538G | 75,35 | 65,22 |
| 10 | Euro 0,86 | Euro 0,58 | 10.12.20 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 57,03 G | 56,977G-7,061G-7,044G-7,044G-7,041G-7,044G-7,049G-7,055G-7,056G-7,056G-7,058G-7,054G-7,053G-7,078G-7,08G-7,084G-7,086G-7,092G-7,096G-7,096G-7,098G-7,096G | 57,16 | 55,32 |
| | | | | | | | Merian Global Investors (Europe) Ltd. | | | | | |
| 1 | Th. | Th. | | | A0RDU2 | IE00B01FHS02 | JAMS-Jup.Mer. N.American Equ. | 1 | 29,36 G | 29,25G-9,38G-9,38G-9,35G-9,32G-9,32G-9,33G-9,33G-9,34G-9,37G-9,34G-9,34G-9,36G-9,33G-9,33G-9,36G-9,39G-9,39G-9,51G-9,51G-9,51G-9,52G-9,52G-9,51G | 29,75 | 23,21 |
| 1 | Th. | Th. | | | A0BK86 | IE0034004030 | JAMS-Jupiter Em.Market Debt Fd | 1 | 23,13 G | 23,19G-3,18G-3,16G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,14G-3,14G-3,15G-3,16G-3,06G-3,06G-3,06G-3,07G-3,07G-3,08G-3,08G | 23,25 | 21,69 |
| 1 | Th. | Th. | | | 632586 | IE0005264431 | JAMS-Jupiter Pacific Equity Fd | 1 | 4,24 G | 4,281G-4,29G-4,288G-4,283G-4,285G-4,285G-4,285G-4,287G-4,287G-4,29G-4,286G-4,288G-4,288G-4,285G-4,283G-4,282G-4,285G-4,283G-4,288G-4,29G-4,289G-4,289G-4,289G-4,288G | 4,72 | 4,07 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Merian Global Investors (Europe) Ltd. | | | | | |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | JAMS-Jupiter China Equity | 1 | 53,92 G | 54,659G-4,696G-4,701G-4,506G-4,526G-4,526G-4,526G-4,526G-4,526G-4,556G-4,564G-4,571G-4,571G-4,591G-4,591G-4,591G-4,606G-4,512G-4,556G-4,561G-4,621G-4,621G-4,621G-4,679G-4,679G | 73,29 | 53,88 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 21,18 G | 21,099G-1,13G-1,15G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,11G-1,11G-1,12G-1,12G-1,14G-1,14G-1,14G-1,12G-1,12G-1,12G-1,12G | 21,26 | 19,9 |
| 1 | | | | | A0PC0H | IE00B06CFP96 | JAMS-Jupiter Em.Market Debt Fd | 1 | 22,88 G | 22,846G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,89G-2,89G-2,89G-2,89G-2,86G-2,85G-2,85G-2,86G-2,86G-2,86G-2,86G | 22,92 | 21,45 |
| 1 | | | | | A0PC0P | IE0031332483 | MGIS-Merian European Equity Fd | 1 | 17,1 G | 17,185G-7,198G-7,19G-7,129G-7,119G-7,135G-7,141G-7,155G-7,155G-7,155G-7,159G-7,163G-7,163G-7,14G-7,144G-7,169G-7,186G-7,176G-7,167G-7,186G-7,178G-7,178G-7,174G | 17,34 | 13,84 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 120,37 G | 120,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,32G-0,32G-0,35G-0,35G-0,25G-0,25G-0,27G-0,27G-0,29G-0,3G-0,3G-0,34G-0,35G-0,35G-0,35G-0,35G-0,35G | 121,51 | 117,75 |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 165,63 G | 166,425G-6,631G-6,297G-6,141G-5,861G-5,981G-6,001G-6,081G-6,111G-6,161G-6,161G-6,181G-6,201G-6,221G-6,241G-6,031G-6,181G-6,301G-6,481G-6,541G-6,561G-6,581G-6,701G | 167,23 | 134,44 |
| 11 | Th. | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 265,56 G | 266,555G-7,141G-7,281G-6,642G-6,481G-6,001G-6,261G-6,261G-6,461G-6,441G-6,521G-6,587G-6,464G-6,464G-6,222G-6,106G-6,364G-6,493G-6,722G-6,552G-6,552G-6,552G-6,666G-6,552G | 271,21 | 232,99 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Gl.Gr.Sustainability | 1 | 300,17 G | 301,586G-2,121G-2,401G-2,061G-2,074G-1,541G-1,581G-1,581G-1,727G-1,741G-1,741G-2,471G-2,541G-2,621G-2,661G-3,032G-3,375G-3,841G-3,921G-4,041G-4,229G-4,229G-4,329G-4,541G | 304,54 | 239,05 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 101,71 G | 102,034G-2,136G-1,989G-1,886G-1,81G-1,91G-1,945G-2,014G-1,978G-2,013G-2,487G-2,452G-2,488G-2,452G-2,419G-2,452G-2,523G-2,525G-2,529G-2,529G-2,529G-2,529G-2,562G-2,529G | 103,32 | 88,4 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 35,76 G | 35,827G-5,88G-5,91G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-5,97G-5,97G-5,97G-5,97G-5,97G-6,09G-5,97G-5,97G-6,01G-6,02G-6,03G-6,03G-6,05G-6,03G | 36,34 | 31,74 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 15,73 G | 15,707G-5,73G-5,73G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G | 15,8 | 14,91 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,27 G | 66,185G-6,185G-6,185G-6,161G-6,161G-6,161G-6,161G-6,161G-6,161G-6,161G-6,161G-6,161G-6,161G-6,161G-6,191G-6,191G-6,151G-6,151G-6,151G-6,151G-6,151G-6,151G-6,151G-6,191G | 66,58 | 65,35 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 28,52 G | 28,531G-8,541G-8,551G-8,511G-8,511G-8,511G-8,501G-8,521G-8,531G-8,511G-8,511G-8,521G-8,491G-8,491G-8,471G-8,501G-8,481G-8,481G-8,491G-8,481G-8,481G-8,481G-8,471G | 28,62 | 26,4 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 33,17 G | 33,232G-3,275G-3,285G-3,247G-3,23G-3,191G-3,191G-3,205G-3,215G-3,243G-3,247G-3,247G-3,251G-3,251G-3,239G-3,321G-3,341G-3,361G-3,385G-3,389G-3,403G-3,378G | 33,4 | 26,37 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 47,59 G | 47,8G-7,74G-7,75G-7,64G-7,64G-7,6G-7,64G-7,66G-7,7G-7,7G-7,7G-7,7G-7,7G-7,72G-7,72G-7,67G-7,67G-7,69G-7,72G-7,76G-7,78G-7,78G-7,78G-7,78G | 47,98 | 40,69 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 46,11 G | 46,094G-6,118G-6,117G-6,047G-6,041G-6,043G-6,069G-6,078G-6,1G-6,118G-6,101G-6,13G-6,113G-6,094G-6,094G-6,169G-6,239G-6,271G-6,308G-6,33G-6,368G-6,354G-6,372G-6,349G | 46,5 | 37,61 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 40,84 G | 40,982G-1,007G-1,011G-0,939G-0,932G-0,932G-0,946G-0,965G-0,98G-0,997G-0,979G-0,994G-0,982G-0,97G-0,97G-1,036G-1,095G-1,116G-1,149G-1,165G-1,196G-1,181G-1,195G-1,164G | 41,2 | 34,1 |
| 2 | Th. | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 27,67 G | 27,741G-7,73G-7,73G-7,658G-7,641G-7,646G-7,67G-7,67G-7,688G-7,688G-7,697G-7,699G-7,699G-7,699G-7,677G-7,678G-7,691G-7,711G-7,746G-7,736G-7,758G-7,749G-7,749G-7,745G | 27,85 | 23,49 |
| 2 | Th. | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 316,2 G | 318,589G | 320,12 | 270,24 |
| 2 | Th. | Th. | | | A0ESAU | LU0219440764 | MFS Mer.-European Value Fund | 1 | 31,26 G | 31,29G-1,311G-1,339G-1,284G-1,266G-1,25G-1,304G-1,262G-1,269G-1,267G-1,279G-1,279G-1,284G-1,258G-1,283G-1,281G-1,34G-1,39G-1,374G-1,365G-1,38G-1,364G-1,381G-1,355G | 31,7 | 25,45 |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 72,65 G | 72,419G-2,472G-2,469G-2,359G-2,325G-2,351G-2,372G-2,394G-2,416G-2,457G-2,431G-2,474G-2,425G-2,429G-2,403G-2,532G-2,641G-2,69G-2,738G-2,78G-2,833G-2,833G-2,844G-2,809G | 73,23 | 59,29 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 32,06 G | 32,049G-2,066G-2,043G-2,009G-2,024G-2,029G-2,031G-2,042G-2,06G-2,089G-2,098G-2,155G-2,162G-2,14G-2,131G-2,059G-2,115G-2,11G-2,143G-2,173G-2,191G-2,231G-2,243G | 38,16 | 31,76 |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 28,8 G | 28,861G-8,84G-8,817G-8,831G-8,836G-8,829G-8,855G-8,864G-8,891G-8,899G-8,951G-8,949G-8,955G-8,939G-8,865G-8,915G-8,912G-8,949G-8,96G-8,976G-9,014G-9,042G | 34,36 | 28,52 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 35,05 G | 34,96G-5,06G-5,09G-5,07G-5,07G-5,05G-5,05G-5,05G-5,07G-5,07G-5,08G-5,08G-5,07G-5,07G-5,05G-5,02G-5,03G-5,04G-5,04G-5,05G-5,05G-5,05G-5,05G-5,02G | 35,37 | 31,07 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 24,16 G | 24,156G-4,192G-4,205G-4,272G-4,272G-4,272G-4,272G-4,272G-4,272G-4,272G-4,272G-4,272G-4,272G-4,272G-4,272G-4,34G-4,278G-4,303G-4,304G-4,313G-4,313G-4,322G-4,312G | 24,34 | 21,52 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 61,96 G | 61,969G-2,003G-2,008G-1,915G-1,883G-1,908G-1,929G-1,929G-1,971G-1,992G-1,985G-1,993G-1,97G-1,974G-1,946G-2,07G-2,153G-2,192G-2,246G-2,271G-2,314G-2,314G-2,322G-2,29G | 62,78 | 49,62 |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 39,23 G | 39,329G-9,35G-9,35G-9,294G-9,281G-9,28G-9,298G-9,312G-9,33G-9,349G-9,334G-9,344G-9,332G-9,331G-9,314G-9,381G-9,446G-9,47G-9,506G-9,52G-9,537G-9,537G-9,553G-9,535G | 39,8 | 31,44 |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 25,05 G | 25,1G-5,1G-5,12G-5,12G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,1G-5,1G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G | 25,12 | 23,59 |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 25,34 G | 25,396G-5,421G-5,406G-5,362G-5,351G-5,348G-5,359G-5,359G-5,38G-5,39G-5,39G-5,39G-5,397G-5,384G-5,371G-5,371G-5,375G-5,407G-5,42G-5,412G-5,43G-5,43G-5,43G-5,424G | 25,65 | 20,64 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,19 G | 16,1G-6,16G-6,16G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,13G-6,13G-6,14G-6,12G-6,12G-6,12G-6,13G-6,13G-6,12G-6,12G | 16,23 | 15,23 |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 29,75 G | 29,795G-9,824G-9,807G-9,752G-9,749G-9,74G-9,745G-9,755G-9,777G-9,788G-9,788G-9,797G-9,784G-9,784G-9,771G-9,76G-9,776G-9,808G-9,809G-9,814G-9,828G-9,828G-9,835G-9,828G | 30,11 | 24,21 |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 16,94 G | 16,99G-6,992G-6,983G-6,974G-6,975G-6,985G-6,972G-6,988G-6,995G-7,005G-7,011G-7,034G-7,039G-7,03G-7,022G-7,025G-7,011G-7,035G-7,045G-7,057G-7,063G-7,071G | 19,24 | 16,8 |
| 2 | Th. | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 12,33 G | 12,38G-2,38G-2,34G-2,35G-2,33G-2,33G-2,35G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,35G-2,35G-2,37G-2,37G-2,39G-2,39G-2,39G-2,38G-2,38G-2,39G | 12,55 | 10,43 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 27 G | 27,04G-7,067G-7,054G-7,015G-7,011G-7,017G-7,026G-7,026G-7,047G-7,056G-7,041G-7,055G-7,044G-7,044G-7,035G-7,086G-7,127G-7,14G-7,158G-7,174G-7,195G-7,195G-7,197G-7,173G | 27,24 | 22,08 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 20,58 G | 20,636G-0,656G-0,643G-0,604G-0,593G-0,583G-0,602G-0,609G-0,626G-0,626G-0,626G-0,636G-0,636G-0,636G-0,618G-0,618G-0,618G-0,637G-0,645G-0,643G-0,658G-0,658G-0,669G-0,669G | 20,82 | 16,75 |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 82,2 G | 82,553G-2,622G-2,565G-2,389G-2,342G-2,381G-2,416G-2,416G-2,484G-2,484G-2,484G-2,527G-2,527G-2,527G-2,527G-2,527G-2,557G-2,629G-2,664G-2,638G-2,701G-2,676G-2,676G-2,663G | 82,79 | 67,63 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 50,06 G | 50,122G-0,151G-0,202G-0,08G-0,077G-0,065G-0,11G-0,088G-0,15G-0,144G-0,144G-0,144G-0,148G-0,155G-0,134G-0,112G-0,155G-0,189G-0,208G-0,22G-0,22G-0,227G-0,227G-0,228G | 50,84 | 40,94 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 37,29 G | 37,07G-7,09G-7,27G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,28G-7,24G-7,24G-7,25G-7,21G-7,21G-7,18G-7,22G-7,22G-7,18G-7,18G-7,18G-7,16G-7,16G-7,16G | 37,39 | 34,94 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 32,33 G | 32,323G-2,359G-2,369G-2,36G-2,341G-2,301G-2,301G-2,331G-2,347G-2,373G-2,377G-2,377G-2,381G-2,368G-2,359G-2,439G-2,459G-2,483G-2,503G-2,507G-2,519G-2,523G-2,507G | 32,52 | 25,41 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 61,51 G | 61,536G-1,744G-1,593G-1,574G-1,56G-1,651G-1,622G-1,66G-1,666G-1,669G-1,673G-1,674G-1,646G-1,665G-1,641G-1,721G-1,775G-1,8G-1,728G-1,759G-1,729G-1,729G-1,69G | 62,11 | 50,31 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 30,48 G | 30,45G-0,45G-0,48G-0,48G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,45G-0,41G-0,41G-0,41G-0,43G-0,43G-0,42G-0,42G-0,42G-0,42G-0,4G | 30,58 | 28,74 |
| 2 | Th. | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 13,31 G | 13,533G | 15,07 | 12 |
| 2 | Th. | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 18,11 G | 18,27G | 20,43 | 16,33 |
| | | | | | | | MK Luxinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 56,59 G | 56,501G-6,73G-6,711G-6,711G-6,65G-6,65G-6,65G-6,65G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,62G-6,62G-6,62G-6,66G-6,66G-6,68G-6,68G-6,66G | 57,13 | 52,47 |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 11,41 G | 11,41G-1,41G-1,42G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,34G-1,34G-1,35G-1,35G-1,4G-1,41G-1,41G-1,4G-1,4G-1,4G | 11,79 | 10,87 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,83 | Euro 1,39 | 07.12.20 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 54,56 G | 54,8G-4,775G-4,791G-4,668G-4,668G-4,659G-4,668G-4,688G-4,738G-4,751G-4,751G-4,755G-4,742G-4,73G-4,705G-4,688G-4,738G-4,738G-4,798G-4,779G-4,812G-4,812G-4,812G-4,821G | 55,6 | 48,93 |
| 8 | Euro 1,98 | Euro 0,73 | 19.10.20 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 61,91 G | 61,937G-2,023G-2,411G-2,3G-2,247G-2,274G-2,318G-2,318G-2,375G-2,338G-2,416G-2,362G-2,358G-2,418G-2,401G-2,436G-2,414G-2,54G-2,598G-2,58G-2,565G-2,565G-2,565G-2,592G | 63,23 | 50,69 |
| 9 | Euro 0,35 | Euro 0,02 | 13.11.20 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 45,25 G | 45,19G-5,19G-5,25G-5,25G-5,25

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Mori Capital Management Ltd | | | | | |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 516,92 G | 515,771G-5,771G-20,661G-0,661G-0,661G-1,201G-1,201G-1,201G-1,201G-3,071G-3,071G-3,071G-3,071G-3,561G-3,531G-3,601G-3,601G-3,601G-4,211G-4,211G-4,211G-4,211G-4,211G-4,211G | 529,29 | 460,54 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | 107,12 G | 108,351G-6,82G-7,97G-7,97G-7,85G-7,96G-7,96G-7,96G-7,96G-8,62G-8,5G-8,62G-8,62G-8,55G-8,43G-8,55G-8,69G-8,58G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G | 112,08 | 96,69 |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 114 G | 114,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-5,096G-5,217G-5,41G-5,61G-5,726G-5,726G-5,726G-5,726G | 122,81 | 80,12 |
| 1 | Th. | Th. | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 59,59 G | 59,66G-9,721G-9,724G-9,659G-9,635G-9,628G-9,635G-9,654G-9,677G-9,684G-9,665G-9,686G-9,686G-9,659G-9,64G-9,685G-9,765G-9,767G-9,789G-9,791G-9,828G-9,805G-9,805G-9,859G | 59,88 | 50,34 |
| 1 | Th. | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 48,95 G | 49,027G-9,087G-9,081G-8,998G-8,977G-8,969G-8,981G-9,004G-9,021G-9,059G-9,024G-9,029G-9,026G-8,992G-8,984G-9,028G-9,117G-9,109G-9,137G-9,155G-9,178G-9,161G-9,158G-8,989G | 49,18 | 40,75 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 18,03 G | 17,983G-8,01G-8G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8G-8G-8,02G-7,96G-7,97G-7,96G-7,95G-7,94G-7,93G-7,95G-7,99G | 19,21 | 16,48 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 38,6 G | 38,642G-8,7G-8,68G-8,61G-8,61G-8,6G-8,6G-8,62G-8,62G-8,62G-8,62G-8,63G-8,62G-8,62G-8,61G-8,6G-8,61G-8,62G-8,64G-8,64G-8,64G-8,64G-8,64G-8,35G | 39,52 | 30,09 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asian Equity | 1 | 59,14 G | 59,5G-9,506G-9,641G-9,651G-9,656G-9,545G-9,545G-9,545G-9,545G-9,552G-9,561G-9,561G-9,566G-9,571G-9,571G-9,571G-9,576G-9,576G-9,576G-9,606G-9,606G-9,606G-9,606G-9,322G | 63,94 | 54,74 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 44,39 G | 44,681G-4,773G-4,803G-4,791G-4,673G-4,785G-4,827G-4,693G-4,734G-4,745G-4,795G-4,923G-4,953G-4,976G-4,781G-4,859G-4,943G-4,955G-4,987G-5,019G-4,899G | 47,67 | 41,43 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 249,25 G | 249,581G-9,828G-50,521G-0,901G-0,781G-0,041G-0,281G-0,281G-0,27G-0,24G-0,501G-0,601G-0,861G-0,861G-0,58G-1,461G-1,901G-2,861G-3,341G-3,761G-3,981G-4,181G-4,321G-4,521G | 262,45 | 184,09 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,51 G | 17,51G-7,51G-7,5G-7,49G-7,48G-7,48G-7,47G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G | 17,71 | 17,01 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 51,57 G | 51,483G-1,57G-1,57G-1,55G-1,52G-1,5G-1,5G-1,48G-1,48G-1,48G-1,5G-1,5G-1,5G-1,51G-1,52G-1,52G-1,53G-1,52G-1,53G-1,53G-1,53G-1,53G-1,53G-1,54G | 51,84 | 50,09 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 40,5 G | 40,24G-0,42G-0,42G-0,44G-0,39G-0,39G-0,37G-0,37G-0,39G-0,39G-0,39G-0,39G-0,39G-0,36G-0,36G-0,32G-0,36G-0,36G-0,34G-0,34G-0,36G-0,36G-0,33G-0,41G | 40,68 | 38,62 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 43,01 G | 43,65G | 46,73 | 38,12 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,96 G | 19,931G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,97G | 20 | 19,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 83,89 G | 83,74G-3,74G-3,83G-3,74G-3,74G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,74G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G | 84,1 | 78,42 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 27,17 G | 27,14G-7,18G-7,18G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G | 27,2 | 26,17 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 156,5 G | 156,864G-7,501G-7,621G-7,371G-7,291G-7,051G-7,311G-7,391G-7,151G-7,281G-7,441G-7,531G-7,418G-7,364G-7,691G-7,141G-7,321G-7,641G-7,841G-7,941G-8,041G-8,201G-8,391G | 164,26 | 130,6 |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 178,2 G | 179,03G-9,03G-9,03G-8,833G-8,99G-8,99G-8,99G-8,99G-8,128G-8,128G-8,128G-8,324G-8,25G-8,058G-7,85G-8,929G-9,794G-9,911G-9,921G-80,245G-0,313G-0,313G-0,513G-1,267G | 190,52 | 137,88 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | 117,13 G | 117,84G-7,76G-7,66G-7,6G-7,61G-7,66G-7,69G-7,73G-7,71G-7,76G-7,75G-7,75G-7,7G-8,37G-8,7G-8,69G-8,76G-9,12G | 125,14 | 102,44 |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 44,08 G | 43,864G-3,981G-3,936G-3,892G-3,939G-3,919G-3,918G-3,918G-3,955G-3,955G-3,977G-3,92G-4,049G-4,034G-4,085G-4,07G-4,042G-4,046G-4,046G-3,722G | 44,48 | 34,67 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 104,03 G | 104,919G-4,718G-4,835G-4,826G-4,694G-4,729G-4,888G-5,011G-5,025G-5,025G-5,051G-4,973G-4,887G-4,926G-4,892G-4,917G-4,956G-5,05G-4,978G-5,046G-5,209G-5,271G-5,764G | 109 | 79,67 |
| 1 | Th. | Th. | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 173,6 G | 172,311G-3,446G-3,653G-3,762G-3,762G-3,573G-3,573G-3,573G-3,573G-3,819G-3,735G-3,735G-3,773G-3,773G-3,773G-3,537G-3,857G-3,77G-3,795G-3,795G-3,795G-3,706G-3,799G-4,037G | 174,05 | 142,86 |
| 1 | Th. | Th. | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 110,89 G | 111,051G-1,051G-1,051G-1,051G-1,051G-1,03G-1,03G-1,03G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,13G-1,13G-1,25G-1,25G-1,25G-1,25G-1,25G-1,47G | 111,91 | 95,56 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 55,18 G | 55,098G-5,18G-5,2G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,17G | 55,31 | 53,99 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 240,31 G | 241,084G-1,238G-1,232G-0,977G-0,886G-0,964G-1,033G-1,033G-1,11G-1,182G-1,182G-1,224G-0,856G-0,856G-0,806G-1,089G-1,377G-1,466G-1,633G-1,744G-1,844G-1,844G-1,884G-1,78G | 241,88 | 197,69 |
| | | | | | | | Muzinich & Co. [Ireland] Ltd. | | | | | |
| 12 | Th. | Th. | | | A1C6YN | IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 123,1 G | 122,711G-3,17G-3,17G-3,17

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ninety One Luxembourg S.A | | | | | |
| 1 | Th. | Th. | | | A0QYGM | LU0345780281 | Nin.One Gl.St.Fd-Global Gold | 1 | 15,68 G | 15,69G-5,69G-5,662G-5,706G-5,755G-5,743G-5,747G-5,745G-5,814G-5,809G-5,92G-5,88G-5,877G-5,942G-6,076G-6,114G-6,19G-6,16G-6,166G-6,184G | 19,74 | 15,21 |
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | A1C5JY | LU0529381476 | NN (L)-European High Yield | 1 | 455,3 G | 455,2G-5,2G-5,2G-5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 183,2 G | 183,358G-3,52G-4,132G-3,817G-3,735G-3,777G-3,728G-3,845G-3,91G-4,004G-3,886G-3,947G-3,947G-3,763G-3,701G-4,337G-4,376G-4,522G-4,622G-4,748G-4,612G-4,695G-4,549G | 184,75 | 144,49 |
| 10 | Th. | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 405,15 G | 403,951G-3,951G-3,951G-3,951G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,38G-2,44G-2,44G-2,01G-1,47G-1,93G-1,44G | 407,57 | 320,14 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 684,78 G | 687,762G-8,213G-90,019G-88,91G-8,209G-8,276G-8,751G-8,571G-9,317G-9,046G-9,475G-9,475G-9,475G-9,204G-9G-9,204G-9,724G-90,222G-0,471G-89,899G-90,184G-0,184G-0,184G-0,184G | 690,47 | 559,36 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 1.016,15 G | 1020,357G-1,017G-1,088G-19,748G-9,395G-9,312G-9,312G-9,91G-20,421G-1,048G-0,151G-0,396G-19,709G-9,409G-21,859G-3,838G-3,867G-5,244G-5,694G-5,933G-5,571G-6,11G-5,033G | 1.026,11 | 819,86 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 621,4 G | 620,712G-1,333G-1,451G-1,501G-1,084G-0,251G-0,251G-0,401G-0,601G-0,801G-0,801G-0,951G-0,951G-1,101G-1,101G-1,251G-1,551G-1,551G-1,601G-2,251G-2,301G-2,351G-2,451G-2,501G | 623,35 | 494,81 |
| 10 | Th. | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 479,92 G | 481,928G-0,814G-79,673G-9,438G-9,673G-80,027G-0,382G-0,46G-0,46G-0,578G-0,342G-0,264G-79,909G-80,067G-0,283G-0,5G-0,893G-1,129G-1,129G-1,129G-1,129G | 486,69 | 403,42 |
| 10 | Euro33,2 | Euro25,05 | 14.12.20 | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.298,55 G | 1304,114G-4,793G-4,918G-2,431G-1,942G-2,515G-2,989G-3,375G-3,986G-4,501G-4,32G-4,501G-3,988G-3,955G-3,376G-6,222G-8,208G-9,082G-10,324G-0,901G-1,906G-1,498G-2,066G-0,999G | 1.312,96 | 1.076,76 |
| 10 | Th. | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 197,26 G | 198,485G-8,683G-8,547G-7,92G-7,778G-7,749G-7,835G-8,034G-8,276G-8,248G-8,362G-8,362G-8,305G-8,305G-8,119G-8,119G-8,219G-8,404G-8,618G-8,663G-8,818G-8,818G-8,895G-8,741G | 202 | 159,34 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 172,64 G | 173,796G-3,796G-3,796G-4,064G-4,064G-4,064G-4,064G-4,064G-4,064G-4,064G-4,064G-4,064G-4,064G-4,064G-4,064G-4,064G-4,241G-4,241G-4,241G-3,992G-3,992G-4,171G-4,211G-4,211G-4,211G-4,211G-4,211G | 226 | 172,48 |
| 4 | Euro 4,95 | Euro 4,95 | 05.07.21 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 611,98 G | 612,02G-2,02G-1,76G-1,64G-1,64G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,63G-1,63G-1,75G-1,75G-1,76G-1,89G-1,8G-0,64G-0,59G-0,64G-0,64G-0,67G-0,67G | 614,98 | 584,04 |
| 4 | Euro 1 | Euro 1 | 05.07.21 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 65,66 G | 65,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,6G-5,6G-5,6G | 67,23 | 64,29 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 27,48 G | 27,569G-7,61G-7,58G-7,49G-7,48G-7,48G-7,5G-7,51G-7,52G-7,52G-7,52G-7,56G-7,56G-7,54G-7,53G-7,55G-7,56G-7,58G-7,58G-7,58G-7,58G-7,59G-7,58G | 27,76 | 22 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Euro 0,38 | Euro 0,35 | 27.04.21 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 18,84 G | 18,856G-8,872G-8,921G-8,889G-8,878G-8,868G-8,888G-8,887G-8,908G-8,907G-8,907G-8,907G-8,907G-8,906G-8,906G-8,892G-8,908G-8,928G-8,938G-8,948G-8,924G-8,901G-8,893G-8,895G | 18,95 | 15,96 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 11,1 G | 11,267G | 12,82 | 9,95 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 20,79 G | 20,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,791G-0,71G-0,71G-0,71G | 20,79 | 18,39 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 30,62 G | 30,764G-0,71G-0,75G-0,9G-0,9G-0,63G-0,91G-0,91G-0,91G-0,91G-0,92G-0,91G-0,91G-0,91G-0,92G-0,7G-0,94G-0,97G-1G-1,01G-0,84G-0,84G-0,86G-0,84G | 31,01 | 24,47 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 27,41 G | 27,407G-7,439G-7,44G-7,393G-7,384G-7,381G-7,381G-7,396G-7,408G-7,426G-7,402G-7,413G-7,409G-7,389G-7,381G-7,399G-7,428G-7,429G-7,448G-7,457G-7,443G-7,426G-7,426G-7,417G | 27,46 | 22,06 |
| 1 | Th. | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 40,08 G | 39,931G-40,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,09G-0,09G-0,09G | 40,14 | 38,9 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 36,34 G | 36,171G-6,3G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,35G-6,35G-6,35G | 36,4 | 35,37 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 51,14 G | 50,901G-1,09G-1,09G-1,16G-1,16G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,11G-1,11G-1,11G | 51,28 | 49,92 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 30,61 G | 30,746G-0,763G-0,771G-0,707G-0,743G-0,679G-0,679G-0,683G-0,683G-0,692G-0,705G-0,705G-0,717G-0,717G-0,725G-0,741G-0,654G-0,681G-0,681G-0,689G-0,689G-0,897G-0,919G-0,919G | 36,16 | 29,79 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 62,62 G | 62,688G-2,771G-2,822G-2,74G-2,701G-2,73G-2,728G-2,75G-2,782G-2,819G-2,764G-2,796G-2,78G-2,738G-2,738G-2,836G-2,811G-2,836G-2,861G-2,901G-3,041G-3,046G-3,011G | 63,61 | 51,89 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,65 G | 18,671G-8,671G-8,683G-8,668G-8,745G-8,761G-8,771G-8,771G-8,78G-8,783G-8,774G-8,774G-8,774G-8,783G-8,764G-8,783G-8,799G-8,815G-8,805G-8,802G-8,83G-8,83G-8,83G | 19,15 | 18,62 |
| 1 | Th. | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20 G | 20,057G-0,047G-0,036G-0,089G-0,121G-0,121G-0,152G-0,131G-0,121G-0,131G-0,131G-0,142G-0,142G-0,121G-0,142G-0,163G-0,184G-0,195G-0,205G-0,204G-0,204G-0,204G | 21,22 | 19,75 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 32,09 G | 32,222G-2,25G-2,25G-2,15G-2,08G-2,12G-2,14G-2,17G-2,21G-2,18G-2,21G-2,24G-2,25G-2,26G-2,23G-2,22G-2,25G-2,3G-2,31G-2,23G-2,6G-2,6G-2,62G-2,6G | 34,73 | 27,27 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 21,79 G | 21,78G-1,86G-1,8G-1,83G-1,87G-1,88G-1,91G-1,94G-1,94G-1,91G-1,91G-1,91G-1,94G-1,94G-1,93G-1,93G-1,94G-1,97G-1,99G-1,99G-2G-2G-2G-2G | 23,07 | 21,61 |
| 1 | Euro 0,74 | Euro 0,68 | 27.04.21 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 16,23 G | 16,151G-6,21G-6,23G-6,23G-6,23G-6,24G-6,24G-6,23G-6,23G-6,23

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 19,4 G | 19,28G-9,36G-9,36G-9,35G-9,35G-9,34G-9,34G-9,34G-9,34G-9,36G-9,34G-9,34G-9,36G-9,34G-9,34G-9,32G-9,34G-9,32G-9,32G-9,34G-9,34G-9,36G-9,36G-9,36G | 19,44 | 17,97 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 21,87 G | 21,912G-1,938G-1,928G-1,894G-1,897G-1,886G-1,886G-1,901G-1,908G-1,919G-1,91G-1,91G-1,91G-1,902G-1,895G-1,953G-1,946G-1,959G-1,971G-1,971G-1,971G-1,97G-1,97G | 21,97 | 18,23 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 45,83 G | 46,036G-6,082G-6,042G-5,943G-5,867G-5,875G-5,875G-5,887G-5,866G-5,87G-5,872G-5,885G-5,923G-5,891G-5,898G-5,976G-6,013G-6,071G-6,098G-6,125G-6,283G-6,297G-6,283G | 46,31 | 37,02 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 32,13 G | 32,44G-2,42G-2,47G-2,38G-2,46G-2,54G-2,57G-2,61G-2,58G-2,57G-2,57G-2,57G-2,6G-2,64G-2,59G-2,65G-2,74G-2,83G-2,91G-2,91G-2,68G-2,65G-2,64G-2,63G | 34,83 | 27,31 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 21,84 G | 21,86G-1,85G-1,87G-1,88G-1,94G-1,94G-1,97G-2G-1,97G-1,97G-1,97G-1,97G-1,98G-1,98G-1,96G-1,99G-2G-2,03G-2,03G-2,04G-2,04G-2,05G-2,04G | 23,11 | 21,57 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 19,98 G | 20,014G-0,039G-0,024G-0,033G-0,079G-0,095G-0,105G-0,129G-0,115G-0,104G-0,104G-0,107G-0,129G-0,133G-0,119G-0,127G-0,147G-0,169G-0,177G-0,181G-0,181G-0,188G-0,191G | 21,27 | 19,73 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 31,98 G | 31,74G-1,9G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G | 32,89 | 30,95 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,67 G | 13,65G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,66G-3,66G-3,66G-3,66G | 13,7 | 13,42 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 29,9 G | 29,75G-9,88G-9,94G-9,91G-9,97G-9,97G-9,99G-9,99G-30,01G-0,01G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,03G-0,06G-0,09G-0,09G-0,06G-0,06G-0,06G-0,06G | 30,84 | 29,3 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 136,66 G | 137,194G-7,4G-7,46G-7,02G-6,99G-7,02G-7,17G-7,3G-7,34G-7,36G-7,37G-7,23G-7,11G-7,17G-7,33G-7,41G-7,53G-7,53G-7,53G-7,48G | 137,62 | 105,9 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 62,57 G | 62,409G-2,486G-2,779G-2,68G-2,658G-2,653G-2,653G-2,69G-2,718G-2,741G-2,703G-2,734G-2,72G-2,678G-2,66G-2,866G-2,886G-2,906G-2,931G-2,936G-2,951G-2,951G-2,936G | 63,5 | 51,88 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 30,65 G | 30,8G-0,861G-0,877G-0,815G-0,827G-0,736G-0,736G-0,741G-0,745G-0,763G-0,767G-0,799G-0,815G-0,823G-0,823G-0,823G-0,823G-0,837G-0,837G-0,841G-0,962G-0,962G-0,962G-0,962G | 36,2 | 30,56 |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 18,62 G | 18,48G-8,56G-8,61G-8,61G-8,61G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,58G-8,55G-8,55G-8,54G-8,54G | 18,62 | 17,53 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 11,49 G | 11,41G-1,45G-1,47G-1,47G-1,47G-1,47G-1,46G-1,46G-1,46G-1,48G-1,46G-1,46G-1,46G-1,47G-1,47G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,47G-1,47G-1,47G | 11,52 | 10,66 |
| 1 | Th. | Th. | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 280,43 G | 280,931G-1,114G-1,134G-0,765G-0,668G-0,645G-0,645G-0,81G-0,948G-1,122G-0,875G-1,007G-0,942G-0,752G-0,67G-1,287G-1,917G-1,897G-2,198G-2,377G-2,522G-2,072G-2,061G-1,862G | 282,52 | 223,61 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 16,22 G | 16,141G-6,151G-6,201G-6,181G-6,181G-6,181G-6,181G-6,181G-6,181G-6,181G-6,191G-6,181G-6,181G-6,191G-6,171G-6,171G-6,161G-6,181G-6,161G-6,161G-6,171G-6,211G-6,201G-6,201G-6,201G | 16,29 | 15,23 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 14,52 G | 14,44G-4,48G-4,55G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,55G-4,55G-4,55G-4,55G-4,55G-4,54G-4,54G-4,56G-4,56G-4,56G-4,55G-4,43G-4,43G-4,43G-4,43G | 14,56 | 12,61 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 37,46 G | 37,541G-7,541G-7,581G-7,561G-7,571G-7,571G-7,571G-7,571G-7,571G-7,571G-7,581G-7,581G-7,581G-7,581G-7,581G-7,731G-7,761G-7,801G-7,831G-7,841G-7,671G-7,671G-7,671G-7,671G | 37,84 | 30,63 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 24,76 G | 24,9G-4,92G-4,81G-4,74G-4,71G-4,7G-4,72G-4,72G-4,76G-4,76G-4,78G-4,78G-4,79G-4,79G-4,79G-4,76G-4,83G-4,83G-4,85G-4,78G-4,81G-4,78G-4,81G-4,81G | 31,07 | 24,66 |
| 1 | Euro15,19 | Euro12,16 | 27.04.21 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 789,84 G | 793,038G-3,68G-3,015G-1,26G-89,827G-90,092G-0,435G-0,757G-1,463G-1,52G-1,805G-2,168G-2,168G-2,168G-1,795G-1,826G-2,667G-3,435G-3,985G-3,72G-4,474G-3,64G-3,64G-3,49G | 797,63 | 652,96 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 909,59 G | 912,83G-3,96G-6,15G-3,13G-2,21G-2,13G-3,09G-3,09G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-2,86G-2,86G-1,92G-3,75G-4,67G-4,67G-2,95G-2,95G-2,95G-2,95G | 919,53 | 739,55 |
| 1 | Th. | Th. | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 14,78 G | 14,73G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,81G-4,81G-4,81G | 14,93 | 14,36 |
| 1 | Th. | Th. | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 119,21 G | 119,06G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-8,77G-8,77G-8,77G | 119,21 | 111,84 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 146,65 G | 147,23G-7,23G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,44G-6G-6G-6G | 147,23 | 134,32 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 147,83 G | 147,651G-7,711G-7,741G-7,701G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,381G-7,551G-7,391G-7,391G-7,391G-7,391G-7,391G-7,391G-7,391G | 148,17 | 135,95 |
| 1 | Th. | Th. | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 157,48 G | 160,183G | 183,97 | 156,05 |
| 1 | nkr 2,59 | nkr 2,35 | 27.04.21 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 10,05 G | 10,03G-0,06G-0,08G-0,08G-0,11G-0,12G-0,12G-0,14G-0,14G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,14G-0,14G-0,16G-0,16G-0,15G-0,15G-0,15G-0,15G | 10,85 | 9,9 |
| | | | | | | | Northern Trust Fund Managers [Ireland] Ltd. | | | | | |
| 4 | | US$ 0,21 | 17.06.21 | | A2QMT4 | IE00BMYDBM76 | Flxsh I-Dv.Mkts HD Clm ESG ETF | 1 | 23,83 G | 23,895G-3,965G-3,91G-3,92G-3,935G-3,94G-3,955G-3,93G-3,98G-4,02G-3,96G-3,98G | 24,03 | 21,19 |
| 4 | | | | | A2QMT3 | IE00BMYDBG17 | Flxs I-DvMkts LwVol Cl ESG ETF | 1 | 24,38 G | 24,415G-4,44G-4,39G-4,395G-4,41G-4,415G-4,425G-4,4G-4,485G-4,46G-4,48G | 24,49 | 21,05 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | Euro 0,11 | Euro 0,2 | 15.11.19 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 47,5 G | 47,49G-7,49G-7,49G-7

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 68,83 G | 68,81G-8,81G-8,829G-8,829G-8,829

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 243,56 G | 243,734G-4,1G-4,27G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-5,36G-5,72G-5,99G-6,03G-6,18G-6,18G-6,34G-6,15G | 247,26 | 211,56 |
| 1 | | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 263,07 G | 263,784G-4,18G-4,4G-9,59-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-6,89G-5,75G-6,07G-6,08G-6,24G-6,24G-6,41G-6,23G | 269,59 | 224,52 |
| 1 | | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 276,92 G | 279,032G-9,217G-9,148G-8,826G-8,847G-8,856G-8,856G-8,969G-9,063G-9,262G-9,236G-9,471G-9,564G-9,604G-9,426G-9,044G-9,343G-9,215G-9,518G-9,527G-9,648G-9,914G-9,991G-80,072G | 286,53 | 236,91 |
| 1 | | Th. | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 121,19 G | 121,656G-1,578G-1,631G-1,442G-1,393G-1,373G-1,373G-1,373G-1,532G-1,571G-1,611G-1,75G-1,75G-1,699G-1,699G-2,058G-2,061G-2,128G-2,267G-2,406G-2,491G-2,491-2,491G-2,641G | 122,7 | 103,58 |
| 1 | | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 196,94 G | 195,721-5,721G-7,438G-7,639G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-9,202G-8,611G-9,258G-9,258G-9,46G-9,46G-9,617G-9,498G | 199,62 | 175,16 |
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 114,12 G | 114,72G-4,5G-4,26G-4,26G-4,36G-4,38G-4,34G-4,24G-4,3G-3,94G-4,04G | 114,72 | 98,2 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 245,55 G | 246,25G-6,2G-5,75G-5,75G-6,05G-6G-6,1G-5,85G-5,85G-5,8G-4,6G-4,8G | 246,5 | 199,5 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 150,84 G | 151,04G-1,48G-1,22G-1,22G-1,36G-1,38G-1,46G-1,3G-1,92G-2,06G-1,68G-1,78G | 152,62 | 129,84 |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 126,9 G | 126,98G-6,84G-6,88G-6,96G-6,98G-7,04G-6,96G-7,12G-7,3G-7,08G-7,14G | 127,3 | 110,66 |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 235,6 G | 236G-6,1G-5,4G-5,7G-5,85G-5,75G-6G-6G-6,15G-6,65G-6,4G-6,6G | 236,65 | 190,48 |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 122,68 G | 123,38G-3,34G-2,9G-3,04G-3,18G-3,24G-3,34G-3,28G-3,56G-3,52G-3,6G | 124,56 | 101,64 |
| 1 | Th. | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 81,39 G | 81,2G-1,67G-1,88G-1,8G-1,88G-1,88G-1,88G-2,42G-2,35G-2,42G-2,39G | 83,31 | 66,77 |
| 1 | Th. | Th. | | | A1JPU7 | LU0705291739 | OSS. FTSE 100 Min. Variance | 1 | 250,4 G | 250,401G-3,251G-2,501G-2,601G-3,301G-3,501G-3,651G-3,551G-3,751G-4,201G-2,701G-2,701G | 258 | 211,86 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 106,02 G | 107,22G-7,28G-7,26G-7,26G-7,38G-7,56G-7,72G-7,56G-7,66G-7,68G-7,62G-7,68G | 113,1 | 102,72 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 100,2 G | 99,93G-100,02G-0,06G-0,12G-0,14G-0,16G-0,04G-0,4G-0,44G-0,4G-0,48G | 100,48 | 80,3 |
| 1 | Th. | Th. | | | A2ANVR | LU1446552496 | OSS.Gl.Multi-Ass. Risk-Control | 1 | 291,15 G | 292,65G-2,45G-2,5G-2,75G-2,75G-2,75G-2,75G-3,55G-2,95G-3,1G | 295,7 | 275,7 |
| 1 | Th. | Th. | | | A140D8 | LU1254453738 | OSSIAM LUX-Jp.ESG L.Carb.M.Var | 1 | 117,98 G | 117,62G-8,74G-8,5G-8,48G-8,62G-8,66G-8,8G-9G-8,88G-8,96G | 119,12 | 105,68 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 194,35 G | 193,76G-4,645G-4,425G-4,37G-4,365G-4,41G-4,445G-4,505G-4,485G-4,48G-4,275G-4,315G | 195,25 | 189,28 |
| 1 | Th. | Th. | | | A116QV | LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR | 1 | 965 G | 969,8G-9G-7,6G-7,8G-8,3G-8,4G-8,7G-8,5G-73,3G-2,4G-2,7G | 973,3 | 800,3 |
| 1 | Th. | Th. | | | A116QX | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR | 1 | 427,45 G | 430G-28,45G-9,05G-9,75G-9,8G-9,95G-30,8G-1,1G-1,55G-1,7G | 441,15 | 378,5 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 208,92 G | 208,581G-9,22G-9,81G-9,34G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,31G-9,04G-9,1G-9,1G-9,56G-9,99G-9,78G-9,78G-9,78G-10,44G-0,44G | 230,31 | 177,01 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | US$ 0,51 | US$ 0,91 | 04.12.19 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 196,62 G | 196,301G-6,9G-7,46G-7,07G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,78G-6,97G-7,21G-7,43G-7,43G-7,49G-7,7G-7,93G-7,93G | 216,08 | 166,66 |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 211 G | 211G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,868G-1G-1,055G-1,302G-1,317G-1,431G-1,431G-1,586G-1,428G | 230,95 | 176,82 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 189,95 G | 189,631G-90,21G-0,75G-0,32G-0,32G-0,32G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,29G-0,06G-0,29G-0,09G-0,52G-0,73G-0,73G-0,73G-0,99G-1,19G-1,19G | 209,03 | 161,6 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 293,42 G | 291,831G-2,55G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G | 297,02 | 251,27 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 316,31 G | 317,617G-7,95G-7,973G-7,448G-7,409G-7,484G-7,589G-7,586G-7,802G-7,9G-7,876G-7,95G-7,836G-7,836G-7,767G-8,333G-8,741G-8,95G-9,158G-9,351G-9,578G-9,578G-9,624G-9,463G | 321,68 | 277,06 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 350,29 G | 356,383G-6,843G-6,794G-6,26G-6,15G-6,234G-6,264G-6,391G-6,631G-6,75G-6,616G-6,757G-6,629G-6,629G-6,552G-7,186G-7,644G-7,878G-8,112G-8,327G-8,583G-8,583G-8,634G-7,81G | 360,86 | 311,26 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 354,31 G | 356,468G-6,838G-6,861G-6,351G-6,251G-6,312G-6,416G-6,525G-6,64G-6,791G-6,767G-6,922G-6,678G-6,699G-6,572G-7,746G-7,99G-8,229G-8,436G-8,697G-8,697G-8,794G-7,771G | 361,16 | 310,08 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 354,88 G | 356,355G-6,728G-6,753G-6,23G-6,12G-6,204G-6,235G-6,361G-6,602G-6,721G-6,587G-6,729G-6,6G-6,6G-6,507G-7,159G-7,617G-7,852G-8,087G-8,302G-8,558G-8,558G-8,61G-7,792G | 360,89 | 309,18 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 235,81 G | 235,683G-6,028G-6,031G-5,753G-5,736G-5,728G-5,728G-5,805G-5,882G-5,979G-5,892G-5,962G-5,885G-5,768G-5,768G-6,253G-6,411G-6,363G-6,567G-6,567G-6,579G-6,47G-6,352G-6,24G | 237,65 | 203,17 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 126,08 G | 125,61G-6,08G-6,08G-6,08

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0LARU | LU0255798018 | Pictet-Emerg.Local Curr.Debt | 1 | 159,11 G | 157,254G-7,47G-7,66G-7,78G-7,77G-7,77G-7,8G-7,8G-7,8G-7,8G-7,8G-7,83G-7,83G-7,83G-7,69G-7,69G-7,67G-7,44G-7,43G-7,48G-7,46G-7,42G-7,42G-7,42G | 165,21 | 155,15 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 144,03 G | 143,6G-3,64G-3,99G-3,99G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,92G-3,92G-3,88G-3,71G-3,71G-3,7G-3,83G-3,66G-3,66G-3,6G-3,26G-3,26G-3,26G-3,26G | 151,41 | 141,85 |
| 10 | US$ 4,19 | US$ 3,5 | 04.12.20 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 69,61 G | 68,897G-9,02G-9,2G-9,09G-9,07G-9,06G-9,06G-9,06G-9,07G-9,1G-9,1G-9,1G-9,1G-9,03G-8,98G-8,92G-8,92G-8,92G-8,96G-8,92G-8,93G-8,94G-8,93G-8,93G | 72,8 | 68,32 |
| 10 | US$ 4,32 | US$ 2,96 | 04.12.20 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 97,86 G | 97,411G-7,71G-7,71G-7,71G-7,71G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,52G-7,52G-7,52G-7,58G-7,48G-7,58G-7,58G-7,52G-7,52G-7,65G | 99,2 | 95,18 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 336,56 G | 337,824G-8,27G-8,256G-7,617G-7,496G-7,624G-7,652G-7,771G-8,012G-8,17G-8,029G-8,146G-8,042G-7,89G-7,89G-8,47G-8,961G-9,153G-9,439G-9,48G-9,849G-9,717G-9,842G-9,657G | 339,93 | 272,93 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 336,55 G | 337,816G-8,18G-8,214G-7,609G-7,488G-7,615G-7,726G-7,83G-7,966G-8,1G-7,951G-8,087G-7,973G-7,882G-7,882G-8,461G-8,953G-9,145G-9,43G-9,472G-9,841G-9,709G-9,834G-9,649G | 339,93 | 272,93 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 469,99 G | 474,32G-2,94G-2,94G-5,02G-5,02G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-6,72G-4,84G-5,45G-5,45G-5,95G-6,07G-6,07G-6,07G-6,07G | 482,09 | 364,52 |
| 10 | Euro 4,06 | Euro 2,28 | 04.12.20 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 270,68 G | 271,203G-1,61G-1,62G-0,98G-0,98G-0,86G-0,98G-1,21G-1,47G-1,47G-1,47G-1,47G-1,33G-1,33G-1,19G-1,21G-1,33G-1,47G-1,7G-1,84G-1,84G-1,84G-1,84G | 272,07 | 221,94 |
| 10 | Euro 4,22 | Euro 2,46 | 04.12.20 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 165,42 G | 166,164G-6,295G-6,229G-5,68G-5,585G-5,585G-5,733G-5,743G-5,912G-5,912G-5,986G-5,997G-5,944G-5,934G-5,775G-5,754G-5,954G-6,102G-6,239G-6,201G-6,376G-6,306G-6,306G-6,271G | 167,66 | 136,62 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 197,68 G | 198,612G-8,91G-8,787G-8,223G-8,095G-8,07G-8,146G-8,304G-8,496G-8,496G-8,599G-8,599G-8,496G-8,496G-8,381G-8,381G-8,47G-8,637G-8,829G-8,87G-9,009G-9,009G-9,079G-8,94G | 201,37 | 163,29 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 629,26 G | 626,957G-7,681G-7,347G-7,129G-7,343G-7,346G-6,783G-6,783G-7,11G-7,759G-7,759G-8,04G-8,04G-7,256G-7,41G-8,797G-8,649G-8,939G-8,939G-8,711G-8,711G-8,711G-8,602G | 632,29 | 507,46 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 815,13 G | 811,46G | 924,52 | 750,29 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 481,24 G | 483,141G-4,41G-4,41G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-4,49G-4,49G-5,23G-5,23G-5,23G-5,23G-5,23G-4,43G-4,43G | 485,37 | 376,17 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 423,17 G | 423,012G-3,632G-3,626G-3,071G-3,069G-3,051G-3,051G-3,23G-3,409G-3,558G-3,394G-3,555G-3,376G-3,228G-3,228G-3,936G-4,079G-4,168G-4,385G-4,241G-4,051G-4,051G-1,97G-1,809G | 424,41 | 330,76 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 146,35 G | 145,771G-6,22G-6,22G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-5,98G-5,98G-5,98G-5,98G-5,91G-5,91G-5,91G-5,91G-5,91G-6,12G-6,12G | 148,29 | 142,41 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 153,05 G | 155,06G-5,25G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,71G-6,71G-7,87G-6,69G-6,86G-7,14G-7,16G-7,35G-7,35G-7,52G-7,35G | 159,62 | 129,81 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 84,65 G | 85,611G-4,41G-5,37G-5,43G-5,37G-5,46G-5,37G-5,45G-5,45G-5,54G-5,45G-5,54G-5,54G-5,44G-5,33G-5,42G-5,53G-5,43G-5,62G-5,53G-5,62G-5,62G-5,62G-5,62G | 88,84 | 69,51 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 305,84 G | 308,851G-8,69G-8,646G-8,255G-8,385G-8,25G-8,229G-8,335G-8,761G-8,961G-8,961G-9,43G-10,241G-0,561G-9,138G-10,001G-9,381G-9,941G-10,661G-0,441G-0,601G-0,941G-1,301G | 377,8 | 299,91 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 92,61 G | 93,911G-3,901G-3,451G-3,251G-3,251G-3,191G-3,161G-3,081G-3,191G-3,281G-3,201G-3,251G-3,271G-3,191G-3,281G-3,351G-3,551G-3,541G-3,551G-3,551G-3,661G-3,651G-4,231G-4,241G | 96,28 | 86,24 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 136,64 G | 138,293G-7,81G-7,98G-7,23G-7,34G-7,37G-7,59G-7,68G-7,71G-7,85G-7,79G-6,897G-7,519G-7,972G-9,71G-9,84G-9,86G-9,99G-9,87G | 140,63 | 116,61 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 137,12 G | 137,173G-7,374G-7,351G-7,228G-7,166G-7,21G-7,207G-7,266G-7,266G-7,374G-7,264G-7,31G-7,31G-7,25G-7,197G-8,216G-8,532G-8,471G-8,675G-8,743G-8,969G-8,973G-9,078G-9,288G | 142,31 | 117,87 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 136,33 G | 136,785G-6,99G-7,29G-7,07G-7,09G-7,07G-7,11G-7,11G-7,12G-7,12G-7,12G-7,15G-7,1G-7,01G-7,01G-8,07G-8,74G-8,86G-8,85G-8,98G-8,84G | 140,49 | 116,95 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 628,87 G | 626,045G-7,538G-7,034G-6,25G-7,045G-6,515G-6,714G-6,714G-7,107G-7,147G-7,278G-6,591G-6,631G-8,111G-7,859G-8,488G-8,294G-7,982G-8,017G-7,881G-7,857G | 629,43 | 511,13 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 144,72 G | 143,967G-4,175G-4,323G-4,38G-4,396G-4,366G-4,392G-4,408G-4,45G-4,437G-4,454G-4,446G-4,455G-4,501G-4,5G-4,424G-4,436G-4,468G-4,489G-4,408G-4,475G-4,513G-4,544G-4,551G | 150,2 | 142,42 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,49 G | 132,272G-2,47G-2,47G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,46G-2,46G-2,46G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G | 133,09 | 131,9 |
| 10 | Euro 1,07 | Euro 1,1 | 04.12.20 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 79,43 G | 79,311G-9,43G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,45G-9,45G-9,45G-9,45G-9,45G-9,46G-9,46G-9,46G-9,46G-9,46G | 79,86 | 79,28 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 348,9 G | 354,06G-3,984G-3,962G-3,329G-3,455G-3,519G-3,869G-4,251G-4,251G-4,612G-4,612G-4,612G-4,941G-4,941G-4,127G-4,682G-4,759G-4,286G-4,921G-5,32G-5,994G-5,994G-6,084G | 430,25 | 342,16 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 133,39 G | 133,39G-3,39G-3,39G-3

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | Euro 4,92 | Euro 2,97 | 04.12.20 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 354,52 G | 354,029G-4,56G-4,59G-4,45G-4,45G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,49G-4,49G-4,56G-4,52G-4,52G-4,56G-4,56G-4,56G-4,56G-4,59G-4,59G | 358,39 | 340,67 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 603,19 G | 602,455G-3,36G-4,12G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,02G-3,02G-3,37G-3,5G-3,23G-3,44G-3,44G-3,57G-3,57G-3,64G-3,71G | 606,65 | 562,89 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 209,28 G | 208,877G-9,22G-9,22G-9,16G-9,14G-9,14G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,14G-9,14G-9,16G-9,16G-9,16G-9,19G-9,17G-9,18G-9,17G-9,18G-9,18G-9,18G-9,18G | 209,82 | 204,93 |
| 10 | Euro 1,03 | Euro 0,83 | 04.12.20 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 111,16 G | 110,914G-1,08G-1,1G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,1G-1,1G-1,1G-1,1G-1,1G-1,08G-1,08G-1,08G-1,08G | 111,4 | 108,83 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 364,92 G | 364,21G-4,27G-4,33G-4,07G-4,07G-3,83G-3,83G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-3,53G-3,53G-3,71G-3,47G-3,47G-3,73G-3,73G-3,49G-3,49G-3,49G | 366,21 | 345,79 |
| 10 | US$ 7,61 | US$ 6,49 | 04.12.20 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 143,75 G | 143,4G-3,4G-3,55G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 143,99 | 136,41 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 628,67 G | 625,528G-7,333G-6,83G-6,046G-6,841G-6,311G-6,51G-6,51G-6,903G-6,942G-7,074G-6,386G-6,426G-7,906G-7,654G-8,283G-8,089G-7,777G-7,813G-7,676G-7,652G | 629,14 | 513,35 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 957,72 G | 952,26G | 1.081,28 | 875,96 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 629,92 G | 639,681G-8,2G-6,125G-4,643G-4,643G-4,643G-4,643G-4,001G-4,001G-4,698G-4,698G-4,698G-4,698G-4,698G-4,698G-4,051G-4,051G-4,051G-4,051G-4,923G-4,923G-4,923G-4,923G-4,967G | 912,31 | 628,04 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 101,78 G | 101,841G-2,039G-2,619G-2,356G-2,348G-2,319G-2,368G-2,406G-2,44G-2,531G-2,513G-2,541G-2,569G-2,481G-2,508G-2,727G-2,731G-2,788G-2,657G-2,751G-2,664G-2,75G-3,554G | 105,14 | 93,67 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 460,24 G | 458,242G-8,93G-9,19G-8,63G-8,63G-8,93G-8,72G-8,72G-8,72G-8,72G-8,72G-8,93G-8,72G-8,24G-8,25G-60,61G-1,26G-1,35G-1,9G-2,42G-2,53G-2,74G-2,53G | 490,89 | 417,79 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 569,84 G | 570,004G-3,71G-4,21G-6,15G-6,1G-6,05G-6,05G-6,27G-6,28G-6,22G-6,27G-6,29G-6,34G-6,37G-8,3G-6,57G-7,26G-7,38G-7,59G-7,59G-69,11G-8,5G | 578,3 | 440,85 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 419,4 G | 421,525G-2,158G-2,553G-4,008G-4,008G-4,008G-4,008G-4,008G-4,008G-4,008G-4,008G-4,008G-4,008G-4,008G-4,008G-4,008G-4,108G-4,108G-5,505G-4,255G-4,449G-4,81G-4,838G-5,054G-5,054G-5,225G-4,985G | 425,51 | 328,23 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 266,91 G | 266,11G-6,11G-6,85G-6,85G-6,85

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 179,48 G | 179,49G-80,07G-0,21G-79,83G-9,63G-9,44G-9,63G-9,63G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-80,24G-0,24G-0,36G-0,36G-0,36G-0,36G-0,55G | 1.779,79 | 173,13 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 156,81 G | 157,31G-7,42G-7,06G-6,94G-6,98G-6,98G-7,08G-7,24G-7,24G-7,23G-7,23G-7,3G-7,3G-7,31G-7,31G-7,49G-7,64G-7,66G-7,7G-7,87G-7,87G-7,8G-7,8G | 1.561,22 | 151,64 |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 748,5 G | 756,001G-5,101G-4,102G-4,901G-4,151G-6,801G-7,401G-4,6G-5,801G-5,801G-7,073G-9,751G-60,551G-58,224G-6,851G-8,451G-60,301G-59,333G-9,651G-60,101G-1,501G-59,824G | 866,45 | 730,11 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 243,56 G | 244,275G-4,735G-4,561G-4,561G-4,581G-3,641G-3,753G-3,841G-4,041G-4,021G-4,127G-4,127G-4,204G-4,204G-4,221G-3,921G-4,091G-4,261G-4,573G-4,621G-4,712G-4,801G-4,801G-4,861G | 247,46 | 201,71 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 232,78 G | 233,815G-4,001G-3,91G-3,149G-3,017G-3,017G-3,222G-3,237G-3,471G-3,471G-3,574G-3,588G-3,515G-3,5G-3,281G-2,61G-2,887G-3,092G-3,282G-3,229G-3,47G-3,374G-3,374G-3,325G | 235,97 | 192,08 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 346,67 G | 347,074G-7,461G-7,483G-7,02G-6,899G-6,875G-6,875G-7,079G-7,269G-7,477G-7,172G-7,347G-7,254G-7,025G-6,924G-7,813G-8,508G-8,637G-9,149G-9,308G-9,4G-9,471G-9,082G | 349,47 | 272,32 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 329,86 G | 330,407G-0,611G-0,632G-0,192G-0,077G-0,054G-0,054G-0,248G-0,427G-0,626G-0,335G-0,501G-0,413G-0,196G-0,099G-0,941G-1,601G-1,615G-2,022G-2,172G-2,259G-2,326G-1,958G | 332,33 | 259,54 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 440,62 G | 443,264G-3,264G-3,472G-3,221G-3,221G-3,221G-3,221G-3,221G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,131G-3,131G-4,503G-4,362G-4,362G-4,362G-4,362G-3,858G-3,858G-3,858G | 456,08 | 401,94 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 345,52 G | 346,17G-6,69G-6,69G-5,89G-5,89G-5,74G-5,89G-6,19G-6,51G-6,51G-6,51G-6,51G-6,33G-6,33G-6,16G-6,19G-6,33G-6,51G-6,81G-6,99G-6,99G-6,99G-7,02G | 347,28 | 283,31 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Th. | Euro 0 | 27.06.19 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 12,6 G | 12,551G-2,6G-2,6G-2,6

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,91 G | 11,91G-1,91G-1,91G-1

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PineBridge Investments Ireland Ltd. | | | | | |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.Gl-India Equity Fund | 1 | 66,92 G | 66,745G-6,816G-6,785G-6,721G-6,781G-6,796G-6,734G-6,729G-6,76G-6,821G-6,821G-6,85G-6,826G-6,767G-6,755G-6,911G-6,915G-6,966G-6,944G-6,903G-6,914G-6,899G-6,899G | 67,23 | 53,4 |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | Pinebr.Gl-Eur.Small Cap Equ.Fd | 1 | 41,49 G | 41,577G-1,609G-1,546G-1,383G-1,371G-1,366G-1,393G-1,404G-1,478G-1,49G-1,468G-1,468G-1,475G-1,483G-1,434G-1,451G-1,466G-1,484G-1,52G-1,565G-1,565G-1,557G-1,557G-1,557G | 41,85 | 31,74 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 130,72 G | 130,754G-0,95G-0,91G-0,73G-0,73G-0,71G-0,71G-0,75G-0,77G-0,77G-0,79G-0,8G-0,77G-0,76G-0,73G-0,72G-0,71G-0,73G-0,76G-0,77G-0,77G-0,77G-0,78G-0,77G | 131,13 | 120,28 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 219,65 G | 220,55G-0,55G-0,41G-19,94G-9,74G-9,74G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-20,19G-0,19G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 224,36 | 185,76 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 2,75 | Euro 1,5 | 15.04.21 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 121,69 G | 121,22G-1,67G-1,67G-1,67

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 274,04 G | 273,97G | 282,17 | 266,92 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 403,37 G | 404,717G-5,324G-5,481G-5,541G-5,492G-4,701G-4,901G-4,901G-4,981G-5,078G-5,121G-4,467G-4,467G-4,501G-4,434G-4,561G-4,641G-5,031G-5,151G-5,521G-5,638G-5,638G-5,681G-5,841G | 406,96 | 342,99 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 280,26 G | 280,853G-1,321G-1,921G-1,681G-1,341G-1,441G-1,541G-1,481G-1,741G-1,801G-1,743G-1,743G-1,801G-1,677G-1,208G-1,46G-1,375G-1,579G-1,46G-1,584G-1,806G-1,841G | 292,47 | 264,27 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 274,52 G | 274,848G-5,22G-5,79G-5,4G-5,73G-5,69G-6,18G-6,02G-6,18G-6,26G-6,63G-6,75G-6,49G-6,4G-6,36G-6,71G-6,73G-6,56G-6,56G-6,56G-6,68G | 279,17 | 222,05 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 330,65 G | 329,72G-30,3G-3,95G-3,95G-3,95G-3,95G-4,46G-4,46G-4,46G-4,46G-4,77G-4,77G-4,77G-3,5G-5,21G-5,53G-5,53G-5,95G-5,48G-5,48G-5,48G-5,48G-5,48G | 342,38 | 270,35 |
| 1 | Euro 0,62 | Euro 0,62 | 15.03.21 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 60,68 G | 60,741G-0,751G-0,751G-0,657G-0,657G-0,657G-0,657G-0,657G-0,657G-0,657G-0,657G-0,657G-0,657G-0,657G-0,657G-0,657G-0,657G-0,657G-0,657G-0,657G-0,671G-0,671G-0,671G-0,671G-0,671G | 61,54 | 60,66 |
| 9 | Euro 0,18 | Euro 0,32 | 16.11.20 | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 196,55 G | 197,935G-7,86G-8,624G-8,434G-8,446G-8,246G-8,246G-8,453G-8,453G-8,479G-8,504G-7,725G-7,725G-7,631G-7,834G-7,834G-8,075G-8,057G-8,057G-8,057G-8,275G-8,275G-8,275G-8,275G | 220,58 | 194,04 |
| 2 | Euro 2 | Euro 1,75 | 15.04.21 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 97,03 G | 96,93G | 101,66 | 94,76 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 218,38 G | 218,04G | 223,83 | 212,27 |
| 2 | Euro 6,81 | Euro 2,6 | 15.04.21 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 194,88 G | 195,569G-5,796G-5,747G-5,521G-5,536G-5,542G-5,542G-5,622G-5,687G-5,827G-5,809G-5,313G-5,366G-5,246G-5,121G-4,854G-5,063G-4,973G-5,186G-5,192G-5,277G-5,464G-5,519G | 206,27 | 183,57 |
| 2 | Euro 2,35 | Euro 0,74 | 15.04.21 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 256,48 G | 257,39G-7,725G-8,473G-8,216G-8,37G-8,4G-8,327G-8,407G-8,415G-8,525G-8,353G-8,495G-8,315G-8,149G-7,771G-8,132G-7,954G-8,235G-7,951G-8,065G-8,312G-8,384G | 268,55 | 242,22 |
| 2 | Euro 1,31 | Euro 0,47 | 15.04.21 | | 727519 | AT0000712526 | Raiffeisen-Euro-Corporates | 1 | 192,25 G | 191,48G-2,2G-2,2G-2,2

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 2,35 | Euro 1,76 | 15.04.21 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 84,64 G | 84,543G-4,67G-4,67G-4,66G-4,66G-4,66G-4,66G-4,66G-4,67G-4,67G-4,67G-4,67G-4,58G-4,58G-4,58G-4,58G-4,6G-4,6G-4,61G-4,61G-4,61G-4,62G-4,62G-4,62G-4,62G | 85,43 | 83,19 |
| 2 | Euro 1,66 | Euro 1,27 | 15.04.21 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 227,01 G | 226,75G-7,09G-7,09G-7,05G-7,05G-7,04G-7,05G-7,06G-7,08G-7,08G-7,08G-6,95G-6,94G-6,94G-6,93G-6,94G-6,95G-6,95G-6,97G-6,97G-6,97G-6,97G-6,98G-6,97G | 227,16 | 221,42 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 252,96 G | 253,27G-3,61G-4,14G-3,78G-4,08G-4,04G-4,5G-4,35G-4,5G-4,57G-4,91G-5,02G-4,78G-4,7G-4,67G-4,99G-5G-4,85G-4,85G-4,85G-4,96G | 257,26 | 204,63 |
| 2 | Euro 0,49 | Euro 0,39 | 01.04.21 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 91,72 G | 91,463G-1,64G-1,64G-1,55G-1,52G-1,49G-1,53G-1,51G-1,51G-1,55G-1,52G-1,66G-1,7G-1,64G-1,66G-1,73G-1,67G-1,66G-1,7G-1,71G-1,67G-1,66G-1,68G | 92,09 | 87,11 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,66 G | 12,651G-2,67G-2,67G-2,67G-2,67G-2,66G-2,67G-2,67G-2,67G-2,67G-2,67G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G | 12,68 | 12,39 |
| 2 | Euro 0,89 | Euro 1,57 | 01.04.21 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 86,53 G | 86,401G-6,53G-6,53G-6,49G-6,45G-6,42G-6,4G-6,38G-6,38G-6,38G-6,42G-6,42G-6,42G-6,44G-6,46G-6,46G-6,48G-6,46G-6,48G-6,47G-6,48G-6,48G-6,48G-6,48G | 88,9 | 83,94 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 319,24 G | 314,74G | 325,2 | 259 |
| 4 | Th. | Euro 0,46 | 10.06.21 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 213,86 G | 214,701G-4,926G-4,961G-4,637G-4,577G-4,612G-4,674G-4,739G-4,837G-4,924G-4,847G-5,026G-4,882G-4,894G-4,817G-5,193G-5,512G-5,676G-5,844G-5,919G-6,073G-6,073G-6,106G-5,952G | 236,96 | 192,77 |
| 1 | Euro 8,8 | Euro 3,5 | 15.03.21 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 296,5 G | 297,453G-7,899G-7,922G-8,061G-8,041G-7,328G-7,428G-7,428G-7,649G-7,718G-7,718G-7,272G-7,272G-7,315G-7,247G-7,361G-7,399G-7,685G-7,773G-8,061G-8,141G-8,141G-8,181G-8,221G | 299,26 | 255,35 |
| 9 | Euro 0,07 | Euro 0,07 | 16.11.20 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 7,05 G | 7,043G-7,053G-7,053G-7,052G-7,051G-7,051G-7,05G-7,05G-7,05G-7,051G-7,051G-7,04G-7,041G-7,042G-7,043G-7,042G-7,043G-7,042G-7,044G-7,043G-7,043G-7,043G-7,044G-7,044G | 7,07 | 6,89 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 256,93 G | 253,28G | 261,56 | 210,75 |
| 2 | Euro 1,07 | Euro 0,86 | 01.04.21 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 54,15 G | 54,059G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,17G-4,17G-4,19G-4,19G-4,2G-4,21G-4,19G-4,2G-4,2G-4,21G-4,21G-4,22G-4,22G | 54,8 | 51,41 |
| 10 | Euro 0,92 | Euro 0,91 | 15.12.20 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 104,26 G | 104,274G-4,43G-4,49G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,68G-4,68G-4,68G-4,68G-4,94G-4,72G-4,82G-4,82G-4,86G-4,86G-4,89G-4,85G | 104,94 | 92,93 |
| 9 | Euro 4,09 | Euro 2,25 | 16.11.20 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 198,34 G | 198,962G-9,28G-9,26G-8,8G-8,8G-8,74G-8,8G-8,97G-9,16G-9,18G-9,18G-8,94G-8,85G-8,78G-8,7G-8,73G-8,85G-8,92G-9,11G-9,19G-9,19G-9,21G | 199,28 | 162,23 |
| 9 | Euro 1,4 | Euro 1 | 16.11.20 | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 113,53 G | 113,12G-3,54G-3,54G-3,54

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 105,4 G | 105,402G-5,56G-5,68G-5,9G-5,99G-6,05G-6,08G-6,11G-6,11G-6,11G-6,17G-6,13G-6,17G-6,14G-7,02G-7,16G-7,17G-7,24G-7,24G-7,24G-7,26G | 114,59 | 100,36 |
| 11 | Euro 2 | Euro 2,25 | 15.01.21 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 104,53 G | 104,324G-4,48G-4,62G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,62G-4,62G-4,62G-4,63G-4,63G-4,61G-4,61G-4,64G-4,64G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G | 109,4 | 100,9 |
| 11 | Th. | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 219,18 G | 218,53G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G | 224,66 | 210,99 |
| 6 | Th. | Th. | | | A0D98B | AT0000796412 | Raiffeisen-EmergingMkts-Aktien | 1 | 285,56 G | 287,639G-7,94G-7,826G-7,401G-7,479G-7,538G-7,539G-7,628G-7,822G-8,048G-8,097G-8,307G-8,188G-7,951G-7,797G-7,703G-8,054G-8,152G-8,258G-8,734G-8,826G-9,134G | 326,25 | 283,28 |
| 12 | Euro 1,08 | Euro 0,59 | 15.02.21 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 184,59 G | 183,91G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 185,03 | 180,69 |
| 6 | Euro 2,25 | Euro 2,25 | 16.08.21 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 110,35 G | 110,825G-1,001G-1,151G-1,074G-0,991G-0,671G-0,717G-0,761G-0,852G-0,885G-0,911G-0,931G-0,941G-0,941G-0,846G-0,817G-0,661G-0,761G-0,852G-0,951G-0,981G-0,991G-1,011G-1,061G | 114,36 | 93,66 |
| 9 | Euro 0,27 | Euro 0,45 | 16.11.20 | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 199,93 G | 199,22G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 202,34 | 194,77 |
| 7 | Euro 0,2 | Euro 1,71 | 15.09.20 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | 128,44 G | 127,371G-8,08G-9,69G-9,69G-9,79G-9,63G-9,63G-9,43G-9,56G-9,77G-9,64G-9,77G-9,77G-9,87G-9,87G-9,87G-9,87G | 133,91 | 102,23 |
| 7 | Th. | Th. | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | 131,76 G | 131,31G-1,56G-2,97G-3,01G-3,01G-2,97G-3G-3,14G-3,14G-3,23G-3,23G-3,27G-3,27G-3,27G-2,94G-3,08G-3,18G-3,04G-3,3G-3,14G-3,14G-3,21G-3,21G-3,13G | 136,91 | 104,92 |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Th. | Th. | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 465,77 G | 467,749G-8,066G-8,189G-7,576G-7,78G-7,927G-7,927G-8,15G-8,176G-8,056G-8,025G-7,838G-8,976G-9,689G-9,945G-70,398G-0,638G-1,04G-1,028G-1,138G-0,776G | 471,14 | 384,6 |
| 1 | Th. | Th. | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 176,5 G | 175,37G-6,46G-6,46G-6,46

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 133,51 G | 134,415G-1,091G-4,361G-3,911G-4,131G-5,223G-5,223G-6,081G-5,34G-5,421G-5,501G-5,881G-6,071G-6,054G-6,049G-6,049G-6,061G-6G-5,967G-5,967G-5,967G-5,967G-5,967G-5,967G | 190,2 | 131,09 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 95,93 G | 96,326G-6,47G-6,6G-6,9G-6,96G-7,55G-7,57G-7,57G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,66G-7,72G-7,35G-7,41G-7,47G-7,46G-7,47G-7,47G-7,52G-7,51G | 98,7 | 77,21 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 205,21 G | 205,332G-5,64G-5,74G-5,73G-5,73G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,98G-7,19G-7,43G-7,45G-7,54G-7,54G-7,65G-7,52G | 207,65 | 161,97 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 381,4 G | 383,53G-3,95G-4,25G-4,25G-4,86G-4,86G-2,82G-2,88G-3,14G-3,04G-7,8G-7,8G-7,8G-5,26G-5,93G-7,86G-8,33G-8,8G-8,82G-9,17G-9,14G-9,53G-9,14G | 393,14 | 331,72 |
| 1 | Th. | Th. | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 303,22 G | 304,266G-4,277G-3,636G-3,631G-3,627G-3,019G-3,302G-3,409G-3,603G-3,426G-3,493G-3,314G-3,119G-3,832G-3,572G-3,882G-4,014G-3,899G-3,921G-3,599G | 308,04 | 239,42 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 255,68 G | 257,257G-7,231G-6,882G-6,924G-8,906G-8,907G-9,001G-9,152G-9,32G-9,325G-9,605G-9,736G-9,544G-9,356G-8,926G-9,284G-9,19G-9,408G-9,163G-9,259G-9,628G-9,735G-9,902G | 281,09 | 249,13 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 282,62 G | 284,176G-4,176G-4,501G-4,361G-4,241G-4,321G-4,141G-4,101G-4,041G-3,521G-3,541G-3,621G-3,501G-3,341G-3,676G-4,176G-3,59G-4,186G-4,343G-4,941G-4,323G-4,696G-4,235G-3,91G | 294,31 | 236,72 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 179,39 G | 180,59G-1,15G-0,874G-0,851G-0,891G-0,891G-1,021G-1,021G-1,221G-1,221G-1,551G-1,741G-1,544G-1,544G-1,544G-1,761G-1,761G-1,761G-1,572G-1,572G-1,572G-1,572G-1,572G | 189,53 | 166,54 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 100,21 G | 100,02G-0,21G-0,2G-0,13G-0,07G-0,01G-0,02G-99,98G-100G-0,01G-0,02G-0,02G-0,02G-0,04G-0,08G-0,08G-0,08G-0,08G-0,08G-0,06G-0,06G-0,06G-0,06G-0,06G | 101,55 | 97,57 |
| 1 | Euro 3,01 | Euro 0,96 | 18.06.21 | | A0NHBJ | LU0203975197 | Robeco BP Gl Premium Equities | 1 | 188,54 G | 189,957G-9,957G-9,957G-9,444G-9,429G-8,87G-8,827G-8,97G-9,096G-9,304G-9,304G-9,25G-9,25G-9,25G-9,016G-9,541G-9,984G-90,21G-0,21G-0,433G-0,52G-0,52G-0,534G-0,442G | 195 | 154,79 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 229,91 G | 230,242G-0,567G-0,64G-0,243G-0,407G-0,434G-0,565G-0,71G-0,723G-0,75G-0,75G-0,671G-0,618G-0,512G-0,565G-0,631G-0,71G-0,869G-0,974G-0,974G-0,974G-0,921G | 230,97 | 189,28 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 209,28 G | 210,782G-0,782G-0,531G-0,428G-0,428G-0,602G-0,602G-0,579G-0,579G-0,941G-0,941G-1,03G-1,229G-1,229G-1,009G-0,695G-0,869G-0,88G-1,032G-1,059G-1,059G-1,447G-1,441G-1,676G | 224,86 | 196,49 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 146,69 G | 146,46G-6,7G-6,7G-6,67G-6,65G-6,6G-6,6G-6,59G-6,6G-6,6G-6,6G-6,62G-6,62G-6,64G-6,65G-6,64G-6,65G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,65G-6,65G | 147,62 | 143,4 |
| 1 | Euro 1,22 | Euro 1,02 | 21.04.21 | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 113,72 G | 113,721G-3,721G-3,721G-3

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 101,46 G | 101,07G-1,47G-1,47G-1,47

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 0,19 | Th. | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 148,91 G | 148,21G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,46G-8,46G-8,46G-8,46G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G | 149,48 | 144,85 |
| 7 | Euro 0,25 | Euro 0,35 | 01.09.21 | | 136520 | AT0000814991 | Schoellerbk Gl.Pension Fds | 1 | 9,12 G | 9,08G-9,115G-9,115G-9,115

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 26,58 G | 26,569G-6,609G-6,603G-6,584G-6,583G-6,581G-6,586G-6,589G-6,588G-6,589G-6,591G-6,588G-6,588G-6,583G-6,582G-6,585G-6,587G-6,592G-6,591G-6,593G-6,62G-6,622G-6,62G | 28,29 | 26,53 |
| 1 | Th. | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 168,08 G | 167,771G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G | 180,53 | 163,54 |
| 1 | Th. | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 30,73 G | 30,99G-0,99G-0,99G-0,95G-0,95G-0,94G-0,94G-0,96G-0,96G-0,96G-0,98G-0,94G-0,99G-0,94G-0,94G-0,93G-0,97G-0,97G-0,97G-0,96G-0,96G-1,25G-1,25G-1,24G | 33,02 | 25,78 |
| 1 | US$ 0,17 | US$ 0,23 | 17.12.20 | | A0MWXR | LU0306807586 | Schroder ISF-Gl.Dividend Maxi. | 1 | 3,74 G | 3,747G-3,745G-3,747G-3,741G-3,741G-3,77-3,741G-3,741G-3,743G-3,743G-3,747G-3,743G-3,745G-3,745G-3,743G-3,743G-3,756G-3,756G-3,758G-3,762G-3,762G-3,762G-3,778G-3,778G-3,779G | 3,88 | 3,22 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 22,88 G | 22,846G-2,98-2,88G-2,92G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,94G-2,94G-3,03G-2,96G-2,97G-2,98G-2,98G-3G-3,15G-3,16G-3,16G | 23,38 | 19,89 |
| 1 | Th. | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 30,9 G | 30,987G-1,033G-1,061G-1,209G-1,209G-1,209G-1,209G-1,209G-1,209G-1,209G-1,209G-1,209G-1,209G-1,209G-1,209G-1,359G-1,223G-1,276G-1,278G-1,298G-1,311G-1,334G-1,312G | 31,36 | 26,68 |
| 1 | Th. | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 28,39 G | 28,43G-8,472G-8,503G-8,634G-8,634G-8,634G-8,634G-8,634G-8,634G-8,634G-8,634G-8,634G-8,634G-8,634G-8,634G-8,643G-8,643G-8,769G-8,656G-8,674G-8,707G-8,71G-8,728G-8,76G-8,781G-8,759G | 28,83 | 24,56 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 25,32 G | 25,475G-5,489G-5,483G-5,454G-5,459G-5,448G-5,455G-5,469G-5,477G-5,489G-5,497G-5,525G-5,535G-5,52G-5,501G-5,452G-5,493G-5,485G-5,502G-5,517G-5,465G-5,502G-5,501G | 27,54 | 24,31 |
| 1 | Th. | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 229,61 G | 228,404G-9,12G-8,891G-8,67G-8,899G-8,736G-8,797G-8,797G-8,983G-9,11G-9,089G-8,8G-8,754G-9,441G-9,369G-9,629G-9,549G-9,28G-9,299G-9,252G-9,242G | 231,35 | 185,79 |
| 1 | Th. | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 210,11 G | 209,009G-9,663G-9,454G-9,252G-9,467G-9,461G-9,312G-9,367G-9,367G-9,538G-9,653G-9,634G-9,37G-9,328G-9,956G-9,89G-10,128G-0,055G-9,929G-9,817G-9,775G-9,765G | 211,72 | 170,58 |
| 1 | Euro 0,3 | Euro 0,17 | 17.12.20 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 12,22 G | 12,19G | 12,54 | 11,68 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 19,75 G | 19,82G | 20,34 | 18,96 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 17,74 G | 17,8G | 18,28 | 17,07 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 23,32 G | 23,4G | 23,97 | 22,28 |
| 1 | Euro 1,29 | Euro 0,77 | 17.12.20 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 30,86 G | 30,75G | 31,47 | 24,04 |
| 1 | Euro 1,17 | Euro 0,69 | 17.12.20 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 27,61 G | 27,51G | 28,16 | 21,58 |
| 1 | Euro 1,4 | Euro 0,84 | 17.12.20 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 33,82 G | 33,7G | 34,44 | 25,86 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 42,17 G | 42,02G | 43,01 | 32,86 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 37,09 G | 36,96G | 37,82 | 28,99 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,96 G | 12,911G-2,93G-2,94G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,93G-2,94G-2,95G-2,95G | 13,02 | 12,4 |
| 1 | Th. | Th. | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,56 G | 11,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,53G-1,53G-1,54G-1,54G-1,53G-1,53G-1,54G-1,52G-1,52G-1,53G-1,48G-1,52G-1,52G-1,54G-1,54G-1,53G-1,53G | 11,6 | 11,08 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24,15 G | 24,064G-4,1G-4,12G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,14G-4,14G-4,14G | 24,5 | 23,41 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,53 G | 28,41G-8,47G-8,5G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,44G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,54G-8,54G-8,54G | 28,85 | 27,6 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 23,31 G | 23,276G-3,31G-3,31G-3,3G-3,3G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,3G-3,3G-3,3G-3,3G-3,3G-3,31G-3,3G-3,3G-3,3G-3,3G-3,29G-3,29G-3,29G | 23,42 | 22,64 |
| 1 | Th. | Th. | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 20,97 G | 20,948G-0,979G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,979G-0,978G-0,978G-0,978G-0,982G-0,985G-0,985G-0,987G-0,987G-0,988G-0,95G-0,95G-0,95G | 21,17 | 20,39 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 45,33 G | 45,552G-5,61G-5,47G-5,47G-5,45G-5,47G-5,52G-5,56G-5,58G-5,58G-5,58G-5,55G-5,53G-5,5G-5,52G-5,55G-5,57G-5,63G-5,65G-5,72G-5,72G-5,72G | 46,45 | 37,87 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 39,67 G | 39,851G-9,9G-9,78G-9,75G-9,78G-9,82G-9,85G-9,87G-9,87G-9,88G-9,85G-9,84G-9,8G-9,82G-9,84G-9,87G-9,91G-9,94G-9,99G-9,99G-40G | 40,63 | 33,24 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 54,97 G | 55,3G-5,31G-5,3G-5,13G-5,13G-5,11G-5,15G-5,18G-5,24G-5,24G-5,24G-5,24G-5,24G-5,21G-5,19G-5,18G-5,24G-5,27G-5,33G-5,36G-5,44G-5,45G | 56,31 | 45,72 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,16 G | 7,15G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,158G-7,158G-7,158G | 7,19 | 7,12 |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7 G | 6,985G-6,995G-6,995G-6,995G-6,995G-6,994G-6,994G-6,994G-6,994G-6,994G-6,994G-6,994G-6,994G-6,994G-6,994G-6,995G-6,995G-6,994G-6,994G-6,995G-6,995G-6,994G-6,994G-6,994G | 7,03 | 6,99 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,7 G | 7,665G-7,694G-7,695G-7,694G-7,694G-7,694G-7,694G-7,694G-7,694G-7,694G-7,694G-7,694G-7,694G-7,694G-7,694G-7,694G-7,694G-7,695G-7,695G-7,695G-7,695G-7,695G-7,694G-7,694G-7,694G-7,694G | 7,72 | 7,66 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 12,93 G | 12,911G-2,93G-2,93G-2,92G-2,91G-2,9G-2,9G-2,89G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G | 13,06 | 12,46 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 21,56 G | 21,626G-1,741G-1,747G-1,661G-1,673G-1,643G-1,659G-1,663G-1,67G-1,673G-1,681G-1,697G-1,705G-1,709G-1,698G-1,687G-1,665G-1,689G-1,704G-1,731G-1,735G-1,753G-1,745G-1,753G | 22,04 | 17,59 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 18,28 G | 18,343G-8,37G-8,37G-8,32G-8,32G-8,32G-8,34G-8,36G-8,36G-8,36G-8,36G-8,35G-8,35G-8,33G-8,34G-8,35G-8,36G-8,38G-8,39G-8,43G-8,43G-8,43G | 18,69 | 15,02 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 319,96 G | 321,095G-1,961G-1,781G-1,904G-1,643G-0,901G-0,981G-1,141G-1,204G-1,167G-1,241G-1,401G-1,441G-1,521G-1,601G-1,761G-1,221G-1,481G-1,74G-2,181G-2,47G-2,638G-2,541G-2,571G | 327,05 | 275,37 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 279,57 G | 280,599G-1,02G-1,28G-0,45G-0,17G-0,28G-0,41G-0,57G-0,79G-0,89G-0,89G-1,06G-1,05G-1,16G-1,06G-0,96G-1,23G-1,51G-1,13G-1,3G-0,81G-0,81G-0,84G | 284,77 | 240,22 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 53,54 G | 53,73G-3,79G-3,78G-3,6G-3,53G-3,61G-3,63G-3,67G-3,74G-3,71G-3,74G-3,77G-3,78G-3,78G-3,77G-3,79G-3,83G-3,88G-3,9G-3,87G-3,93G-3,84G-3,84G-3,86G | 53,93 | 44 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 45,37 G | 45,532G-5,59G-5,6G-5,44G-5,36G-5,41G-5,43G-5,47G-5,52G-5,48G-5,53G-5,56G-5,58G-5,59G-5,55G-5,53G-5,56G-5,64G-5,65G-5,65G-5,7G-5,63G-5,63G-5,64G | 45,7 | 37,55 |
| 1 | Th. | Th. | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 11,66 G | 11,59G-1,64G-1,64G-1,64G-1,64G-1,62G-1,62G-1,62G-1,62G-1,63G-1,63G-1,63G-1,63G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,64G-1,64G-1,63G-1,63G | 11,71 | 11,1 |
| 1 | Th. | Th. | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 12,9 G | 12,82G-2,88G-2,89G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,85G-2,85G-2,85G | 12,93 | 11,91 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 45,59 G | 45,782G-5,85G-5,87G-5,72G-5,71G-5,72G-5,77G-5,82G-5,83G-5,83G-5,84G-5,81G-5,79G-5,76G-5,77G-5,8G-5,82G-5,85G-5,92G-5,99G-5,99G-6G | 46,52 | 36,22 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 39,62 G | 39,801G-9,86G-9,85G-9,73G-9,73G-9,71G-9,73G-9,78G-9,81G-9,82G-9,82G-9,83G-9,81G-9,8G-9,76G-9,78G-9,8G-9,82G-9,87G-9,89G-9,96G-9,96G-9,97G | 40,44 | 31,59 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 10,59 G | 10,653G-0,67G-0,67G-0,645G-0,643G-0,643G-0,645G-0,655G-0,656G-0,666G-0,666G-0,671G-0,67G-0,619G-0,742G-0,746G-0,743G | 11,07 | 9,74 |
| 1 | Th. | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 12,62 G | 12,668G-2,685G-2,687G-2,662G-2,667G-2,654G-2,665G-2,666G-2,677G-2,674G-2,674G-2,686G-2,673G-2,677G-2,684G-2,706G-2,703G-2,704G-2,715G-2,715G-2,764G-2,764G-2,766G | 13,25 | 11,69 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 34,45 G | 34,78G | 38,4 | 30,31 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 21,86 G | 22,013G-2,077G-2,089G-2,067G-2,08G-2,082G-2,082G-2,082G-2,086G-2,094G-2,094G-2,09G-2,09G-2,081G-2,081G-2,07G-2,078G-2,078G-2,068G-2,058G-1,952G-1,948G-1,948G-1,943G | 25,56 | 21,67 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 18,3 G | 18,373G-8,381G-8,379G-8,351G-8,367G-8,368G-8,353G-8,367G-8,378G-8,399G-8,394G-8,418G-8,422G-8,413G-8,404G-8,378G-8,404G-8,398G-8,418G-8,428G-8,305G-8,32G-8,328G | 21,4 | 18,09 |
| 1 | Th. | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 59,71 G | 59,741G-9,785G-9,986G-9,82G-9,822G-9,759G-9,86G-9,828G-9,878G-9,882G-9,809G-9,819G-9,808G-9,815G-9,785G-9,817G-9,948G-60,078G-0,085G-0,024G-59,955G-60,288G-0,288G-0,26G | 60,66 | 49,56 |
| 1 | Th. | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 22,46 G | 22,36G-2,44G-2,44G-2,43G-2,43G-2,43G-2,41G-2,41G-2,41G-2,43G-2,43G-2,43G-2,43G-2,43G-2,4G-2,4G-2,41G-2,41G-2,4G-2,4G-2,38G-2,38G-2,37G | 22,53 | 21,07 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 212,33 G | 211,735G-1,893G-2,837G-2,571G-2,498G-2,473G-2,473G-2,598G-2,672G-2,813G-2,672G-2,708G-2,679G-2,526G-2,48G-3,233G-3,228G-3,452G-3,334G-3,852G-3,777G-3,851G-3,669G | 213,85 | 164,02 |
| 1 | Th. | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 82,63 G | 83,308G-3,22G-3,22G-3,098G-3,123G-3,123G-3,123G-3,123G-3,123G-3,127G-3,127G-3,127G-3,127G-3,127G-3,127G-3,119G-3,174G-3,206G-3,206G-3,206G-3,206G-3,249G-3,816G-3,84G-3,84G | 101,86 | 82,1 |
| 1 | Th. | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 8,59 G | 8,623G-8,646G-8,688G-8,705G-8,715G-8,722G-8,728G-8,728G-8,728G-8,728G-8,722G-8,729G-8,723G-8,894G-8,886G-8,918G-8,931G-8,953G-8,953G-8,957G | 10,19 | 6,63 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 116,52 G | 116,521G-6,521G-6,521G-6

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 114,67 G | 114,65G-4,65G-4,65G-4

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 49,42 G | 49,14G-9,29G-9,33G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,36G-9,36G-9,37G | 49,63 | 45,13 |
| 1 | Th. | Th. | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 44,42 G | 44,3G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,47G-4,47G-4,47G-4,47G | 44,6 | 43,03 |
| 1 | Euro 2,26 | Euro 0,78 | 17.12.20 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 49,76 G | 49,965G-50,071G-0,211G-0,036G-49,851G-9,875G-9,865G-9,867G-9,889G-9,907G-9,913G-9,925G-9,949G-9,967G-9,899G-9,94G-50,006G-0,081G-0,202G-0,316G-0,331G-0,356G | 51,21 | 41,17 |
| 1 | US$ 0,51 | US$ 0,44 | 17.12.20 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 18,05 G | 18,16G-8,202G-8,195G-8,179G-8,171G-8,168G-8,168G-8,184G-8,184G-8,189G-8,178G-8,178G-8,193G-8,167G-8,167G-8,156G-8,167G-8,157G-8,163G-8,149G-8,149G-8,214G-8,214G-8,213G | 19,38 | 17,17 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 32,03 G | 32,276G-2,306G-2,289G-2,262G-2,274G-2,273G-2,272G-2,272G-2,278G-2,278G-2,278G-2,278G-2,278G-2,265G-2,265G-2,265G-2,277G-2,267G-2,267G-2,239G-2,239G-2,317G-2,317G-2,31G | 34,01 | 29,96 |
| 1 | Euro 0,08 | Euro 0,06 | 17.12.20 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 9,26 G | 9,243G-9,257G-9,257G-9,253G-9,251G-9,249G-9,249G-9,247G-9,249G-9,25G-9,25G-9,251G-9,252G-9,252G-9,254G-9,254G-9,255G-9,254G-9,254G-9,253G-9,254G-9,249G-9,25G-9,25G | 9,34 | 9,02 |
| 1 | Euro 0,1 | Euro 0,08 | 17.12.20 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 11,46 G | 11,41G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,45G-1,45G-1,45G | 11,59 | 11 |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 8,58 G | 8,6G-8,625G-8,63G-8,61G-8,62G-8,63G-8,63G-8,64G-8,65G-8,65G-8,65G-8,65G-8,64G-8,65G-8,64G-8,766G-8,796G-8,85G-8,89G-8,91G-8,97G-8,96G-8,97-8,97G | 10,24 | 6,57 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 432,74 G | 432,977G-6,179G-5,683G-4,898G-5,217G-5,015G-5,015G-5,144G-5,144G-5,144G-5,144G-5,144G-5,144G-4,902G-4,902G-5,001G-4,613G-4,841G-4,841G-5,161G-5,241G-7,567G-8,021G-8,541G | 557,83 | 430,67 |
| 1 | Th. | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 241,78 G | 245,68G | 282,92 | 241,38 |
| 1 | Th. | Th. | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 34,6 G | 34,728G | 38,09 | 30,1 |
| 1 | Th. | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 30,4 G | 30,52G | 33,47 | 26,53 |
| 1 | Th. | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 32 G | 32,127G | 35,26 | 27,91 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 47,99 G | 48,123G-8,095G-8,273G-8,204G-8,219G-8,235G-8,237G-8,256G-8,277G-8,316G-8,323G-8,397G-8,397G-8,37G-8,359G-8,341G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 55,57 | 47,13 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 44,43 G | 44,58G-4,554G-4,528G-4,464G-4,489G-4,493G-4,495G-4,512G-4,531G-4,567G-4,571G-4,629G-4,652G-4,618G-4,618G-4,59G-4,571G-4,63G-4,645G-4,59G-4,646G-4,667G-4,68G | 51,68 | 43,6 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 280,3 G | 282,074G-2,222G-2,012G-1,114G-0,801G-0,857G-1,146G-1,162G-1,43G-1,463G-1,465G-1,571G-1,462G-1,521G-1,325G-1,405G-1,903G-2,182G-2,274G-3,113G-3,006G-3,006G-2,952G | 283,6 | 231,55 |
| 1 | Th. | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 255,46 G | 256,536G-6,743G-6,527G-5,882G-5,491G-5,577G-5,688G-5,793G-6,022G-6,041G-6,134G-6,252G-6,252G-6,252G-6,13G-6,14G-6,414G-6,663G-6,842G-6,756G-6,917G-6,819G-6,819G-6,77G | 257,81 | 211,32 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 259,7 G | 260,79G | 301,36 | 259,24 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 258,19 G | 262,81G | 300,83 | 257,95 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 233,54 G | 237,42G | 273,38 | 233,54 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 251,91 G | 253,021G-3,27G-3,216G-2,881G-2,712G-2,71G-2,821G-3,02G-3,105G-3,194G-3,161G-3,256G-3,156G-3,06G-2,951G-3,435G-3,595G-3,508G-3,712G-3,718G-3,969G-4,849G-4,847G-4,848G | 256,42 | 208,55 |
| 1 | Th. | Th. | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 224,09 G | 224,209G-4,379G-5,172G-4,513G-4,52G-4,286G-4,679G-4,564G-4,759G-4,773G-4,501G-4,541G-4,498G-4,522G-4,406G-4,522G-5,025G-5,524G-5,552G-5,312G-5,022G-6,263G-6,263G-6,152G | 227,13 | 182,89 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 103,07 G | 103,366G-3,521G-3,526G-3,288G-3,245G-3,288G-3,374G-3,471G-3,471G-3,471G-3,471G-3,418G-3,418G-3,366G-3,374G-3,418G-3,471G-3,557G-3,609G-3,583G-3,583G-3,592G | 105,2 | 90,46 |
| 1 | Th. | Th. | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 19,6 G | 19,72G-9,735G-9,722G-9,703G-9,702G-9,705G-9,694G-9,715G-9,715G-9,735G-9,735G-9,758G-9,763G-9,754G-9,74G-9,707G-9,729G-9,726G-9,746G-9,744G-9,766G-9,737G-9,741G | 21,32 | 18,82 |
| 1 | Th. | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 219,19 G | 219,371G-9,589G-9,567G-9,329G-9,338G-9,272G-9,349G-9,415G-9,492G-9,567G-9,49G-9,575G-9,511G-9,447G-9,381G-9,765G-9,876G-9,878G-20,095G-0,151G-1,542G-1,467G-1,467G-1,449G | 225,4 | 179,71 |
| 1 | Euro 0,74 | Euro 0,3 | 17.12.20 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 38,84 G | 38,972G-9,02G-9,01G-8,88G-8,83G-8,89G-8,9G-8,94G-8,98G-8,96G-8,98G-9G-9,01G-9,01G-9G-9,01G-9,05G-9,08G-9,1G-9,07G-9,12G-9,05G-9,05G-9,06G | 39,12 | 32,02 |
| 1 | US$ 0,35 | US$ 0,28 | 17.12.20 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 17,23 G | 17,281G-7,337G-7,343G-7,32G-7,272G-7,272G-7,278G-7,278G-7,296G-7,302G-7,316G-7,335G-7,341G-7,344G-7,371G-7,32G-7,329G-7,335G-7,338G-7,344G-7,279G-7,282G-7,288G | 20,08 | 16,81 |
| 1 | US$ 0,28 | US$ 0,21 | 17.12.20 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 13,83 G | 13,921G-3,942G-3,952G-3,928G-3,932G-3,912G-3,953G-3,961G-3,918G-3,938G-3,94G-3,945G-3,985G-3,985G-3,939G-3,947G-3,937G-3,939G-3,949G-3,961G-3,963G-3,977G-3,981G | 15,67 | 13,63 |
| 1 | US$ 0,95 | US$ 0,51 | 17.12.20 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 25,45 G | 25,7G | 28,37 | 22,39 |
| 1 | Euro 0,08 | Euro 0,06 | 17.12.20 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 7,18 G | 7,183G-7,183G-7,176G-7,172G-7,168G-7,166G-7,164G-7,166G-7,166G-7,166G-7,166G-7,168G-7,172G-7,172G-7,172G-7,172G-7,172G-7,17G-7,17G-7,171G-7,171G-7,171G | 7,26 | 6,93 |
| 1 | £ 0,15 | £ 0,09 | 17.12.20 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,68 G | 3,695G-3,697G-3,696G-3,68G-3,68G-3,68G-3,68G-3,685G-3,689G-3,692G-3,692G-3,692G-3,692G-3,69G-3,686G-3,685G-3,692G-3,703G-3,697G-3,694G-3,702G-3,704G-3,704G-3,707G | 3,79 | 3,05 |
| 1 | Euro 0,83 | Euro 0,35 | 17.12.20 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 44,53 G | 44,698G-4,819G-4,925G-4,711G-4,703G-4,527G-4,539G-4,569G-4,593G-4,578G-4,598G-4,623G-4,623G-4,647G-4,659G-4,671G-4,658G-4,733G-4,757G-4,835G-4,873G-4,977G-4,995G-5,025G | 45,03 | 37,18 |
| 1 | Euro 0,24 | Euro 0,32 | 17.12.20 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 11,17 G | 11,214G-1,23G-1,23G-1,2G-1,19G-1,2G-1,21G-1,22G-1,22G-1,22G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,22G-1,23G-1,24G-1,26G-1,26G-1,26G | 11,44 | 9,32 |
| 1 | Yen 20,12 | Yen 18,7 | 17.12.20 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 9,03 G | 9,089G-9,078G-9,085G-9,063G-9,064G-9,06G-9,063G-9,066G-9,07G-9,076G-9,073G-9,077G-9,08G-9,075G-9,075G-9,079G-9,093G-9,098G-9,098G-9,098G-9,106G-9,138G-9,145G-9,139G | 9,57 | 8,41 |
| 1 | Euro 0,22 | Euro 0,28 | 17.12.20 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 9,86 G | 9,902G-9,925G-9,95G-9,914G-9,918G-9,877G-9,893G-9,887G-9,89G-9,896G-9,912G-9,918G-9,928G-9,929G-9,928G-9,903G-9,919G-9,927G-9,945G-9,949G-9,94G-9,94G-9,95G | 10,11 | 8,25 |
| 1 | US$ 0,99 | US$ 0,54 | 17.12.20 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 26,97 G | 27,24G | 30,08 | 23,68 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,08 | Euro 0,06 | 17.12.20 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,79 G | 7,76G-7,789G-7,788G-7,78G-7,776G-7,772G-7,77G-7,766G-7,768G-7,77G-7,77G-7,771G-7,771G-7,772G-7,776G-7,775G-7,776G-7,776G-7,777G-7,774G-7,774G-7,776G-7,776G-7,776G | 7,86 | 7,49 |
| 1 | sfrs 0,9 | sfrs 0,85 | 17.12.20 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 51,84 G | 51,873G-1,9G-1,99G-1,84G-1,89G-1,82G-1,9G-1,89G-1,93G-1,94G-1,88G-1,88G-1,85G-1,86G-1,86G-1,88G-1,98G-2,08G-2,09G-2,05G-2,05G-2,34G-2,34G-2,3G | 52,69 | 43,02 |
| 1 | Euro 0,83 | Euro 0,21 | 17.12.20 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 32,16 G | 32,292G-2,34G-2,34G-2,25G-2,25G-2,23G-2,25G-2,28G-2,31G-2,32G-2,31G-2,33G-2,3G-2,3G-2,27G-2,28G-2,3G-2,32G-2,36G-2,38G-2,44G-2,45G-2,44G | 32,82 | 28,18 |
| 1 | Euro 5,44 | Euro 3,47 | 17.12.20 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 231,57 G | 232,421G-2,84G-2,77G-2,15G-2,15G-2,03G-2,15G-2,38G-2,63G-2,63G-2,68G-2,7G-2,42G-2,49G-2,35G-2,38G-2,52G-2,63G-2,86G-3G-2,61G-2,61G-2,65G | 235,92 | 198,23 |
| 1 | Euro 4,06 | Euro 2,61 | 17.12.20 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 175,68 G | 176,31G-6,59G-6,74G-6,36G-6,14G-6,04G-6,21G-6,21G-6,4G-6,4G-6,4G-6,55G-6,55G-6,55G-6,55G-6,57G-6,72G-6,92G-7,02G-6,82G-6,82G-6,48G-6,48G-6,49G | 178,93 | 149,74 |
| 1 | Euro 0,04 | Euro 0,03 | 17.12.20 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,96 G | 3,953G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,959G-3,958G-3,958G-3,958G | 3,98 | 3,95 |
| 1 | Euro 0,03 | Euro 0,02 | 17.12.20 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,01 G | 3,008G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,012G-3,011G-3,011G-3,011G | 3,02 | 3,01 |
| 1 | US$ 0,24 | US$ 0,14 | 17.12.20 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,7 G | 4,683G-4,69G-4,695G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,685G-4,685G-4,685G-4,685G-4,685G-4,685G-4,685G-4,685G-4,685G-4,691G-4,691G-4,691G | 4,78 | 4,54 |
| 1 | US$ 0,32 | US$ 0,34 | 17.12.20 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,45 G | 6,43G-6,44G-6,446G-6,439G-6,439G-6,438G-6,438G-6,438G-6,438G-6,438G-6,438G-6,438G-6,438G-6,439G-6,433G-6,436G-6,435G-6,436G-6,436G-6,436G-6,435G-6,437G-6,447G-6,447G-6,448G | 6,48 | 6,16 |
| 1 | Euro 0,79 | Euro 0,56 | 17.12.20 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 34,31 G | 34,479G-4,52G-4,41G-4,4G-4,41G-4,45G-4,48G-4,5G-4,5G-4,5G-4,48G-4,46G-4,43G-4,45G-4,48G-4,49G-4,53G-4,55G-4,6G-4,6G | 35,16 | 28,66 |
| 1 | Euro 0,74 | Euro 0,52 | 17.12.20 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 31,87 G | 32,022G-2,07G-2,06G-1,96G-1,96G-1,95G-1,96G-2G-2,03G-2,04G-2,04G-2,04G-2,02G-2,01G-1,98G-2G-2,02G-2,04G-2,08G-2,09G-2,14G-2,14G | 32,66 | 26,71 |
| 1 | Euro 0,86 | Euro 0,62 | 17.12.20 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 38,1 G | 38,32G-8,33G-8,33G-8,21G-8,21G-8,2G-8,21G-8,25G-8,28G-8,29G-8,3G-8,3G-8,28G-8,27G-8,24G-8,25G-8,28G-8,3G-8,34G-8,37G-8,42G-8,45G-8,43G | 39,02 | 31,68 |
| 1 | Euro 0,27 | Euro 0,12 | 17.12.20 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 7,36 G | 7,337G-7,384G-7,404G-7,439G-7,454G-7,462G-7,468G-7,474G-7,474G-7,474G-7,474G-7,468G-7,475G-7,469G-7,616G-7,609G-7,637G-7,649G-7,666G-7,666G-7,67G | 8,73 | 5,65 |
| 1 | Th. | Th. | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 54,78 G | 54,994G-4,992G-4,967G-4,893G-4,872G-4,872G-4,872G-4,872G-4,872G-4,92G-4,892G-4,892G-4,905G-4,846G-4,846G-4,892G-4,932G-4,904G-4,884G-4,884G-4,917G-4,98G-4,98G-4,98G | 65,29 | 53,19 |
| 1 | Euro 4,65 | Euro 3,36 | 17.12.20 | | A1J8MN | LU0858243842 | Schroder ISF BRIC | 1 | 215,12 G | 218,712G | 251,23 | 215,12 |
| 1 | Euro 6,04 | Euro 4,45 | 17.12.20 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 92,21 G | 92,614G-2,59G-2,568G-2,489G-2,489G-2,484G-2,47G-2,454G-2,545G-2,624G-2,584G-2,655G-2,688G-2,649G-2,569G-2,501G-2,572G-2,524G-2,996G-2,996G-2,628G-2,691G-2,69G-2,69G | 98,29 | 91,31 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 118,34 G | 118,066G | 119,27 | 108,22 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | US$ 3,75 | US$ 2,93 | 17.12.20 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 74,56 G | 74,241G-4,46G-4,641G-4,59G-4,59G-4,51G-4,51G-4,57G-4,57G-4,63G-4,63G-4,63G-4,63G-4,52G-4,52G-4,52G-4,59G-4,59G-4,59G-4,59G-4,75G-4,84G-4,84G-4,84G | 75,12 | 70,02 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 122,29 G | 122,254G-2,437G-2,468G-2,652G-2,662G-2,654G-2,661G-2,661G-2,671G-2,671G-2,671G-2,671G-2,671G-2,671G-2,679G-2,831G-2,667G-2,692G-2,742G-2,742G-2,768G-2,826G-2,855G-2,83G | 123,76 | 117,06 |
| 1 | Th. | Th. | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 116,55 G | 116,749G-6,924G-7,012G-7,218G-7,258G-7,228G-7,258G-7,258G-7,288G-7,288G-7,288G-7,288G-7,288G-7,288G-7,318G-7,36G-7,104G-7,129G-7,188G-7,183G-7,19G-6,939G-6,968G-6,967G | 118,2 | 111,92 |
| 1 | Th. | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 115,52 G | 115,717G-5,89G-5,975G-6,18G-6,22G-6,19G-6,22G-6,22G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,279G-6,323G-6,062G-6,113G-6,15G-6,15G-6,152G-5,906G-5,933G-5,933G | 117,17 | 110,98 |
| 1 | Euro 2,01 | Euro 1,96 | 17.12.20 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 80,31 G | 80,452G-0,561G-0,634G-0,792G-0,803G-0,787G-0,808G-0,808G-0,829G-0,829G-0,829G-0,829G-0,829G-0,829G-0,85G-0,884G-0,692G-0,729G-0,758G-0,758G-0,759G-0,581G-0,6G-0,598G | 82,14 | 77,87 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 143,44 G | 143,336G-3,551G-3,583G-3,795G-3,795G-3,795G-3,795G-3,795G-3,795G-3,795G-3,795G-3,795G-3,795G-3,795G-3,795G-3,938G-3,722G-3,725G-3,736G-3,753G-3,722G-3,781G-3,781G-3,717G | 145,2 | 135,07 |
| 1 | Th. | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 133,91 G | 133,934G-4,135G-4,13G-4,101G-4,101G-4,1G-4,1G-4,1G-4,133G-4,133G-4,133G-4,164G-4,133G-4,133G-4,133G-4,281G-4,358G-4,395G-4,446G-4,455G-4,492G-4,263G-4,305G-4,252G | 135,02 | 126,4 |
| 1 | Th. | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 129,79 G | 130,066G-0,078G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,494G-0,316G-0,392G-0,392G-0,392G-0,492G-0,285G-0,285G-0,285G | 131,2 | 122,9 |
| 1 | Euro 1,24 | Euro 1,3 | 17.12.20 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 103,69 G | 103,866G-3,901G-4,095G-4,095G-4,095G-4,095G-4,095G-4,095G-4,095G-4,095G-4,095G-4,095G-4,095G-4,095G-4,095G-4,291G-4,112G-4,184G-4,186G-4,212G-4,04G-4,071G-4,043G | 104,78 | 98,99 |
| 1 | Th. | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 146,25 G | 146,607G-6,607G-6,42G-6,386G-6,42G-6,49G-6,565G-6,565G-6,565G-6,565G-6,523G-6,523G-6,483G-6,49G-6,523G-6,565G-6,635G-6,676G-6,742G-6,742G-6,763G | 149,54 | 136,23 |
| 1 | Th. | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 137,69 G | 137,9G-8,096G-8,341G-8,595G-8,594G-8,607G-8,647G-8,658G-8,671G-8,634G-8,698G-8,691G-8,685G-8,726G-8,716G-8,777G-8,441G-8,532G-8,576G-8,575G-8,575G-8,305G-8,335G-8,335G | 140,29 | 128,52 |
| 1 | Th. | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 136,04 G | 136,54G-6,661G-6,974G-6,97G-6,954G-7,029G-7,025G-7,049G-7,023G-7,065G-7,039G-7,039G-7,074G-7,091G-7,159G-6,771G-6,82G-6,901G-6,901G-6,903G-6,616G-6,637G-6,649G | 138,39 | 126,76 |
| 1 | Euro 1,44 | Euro 1,64 | 17.12.20 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 111,66 G | 111,915G-1,832G-1,759G-1,724G-1,738G-1,758G-1,759G-1,789G-1,82G-1,789G-1,834G-1,819G-1,781G-1,781G-1,967G-1,969G-2,004G-2,034G-2,066G-2,248G-2,263G-2,249G | 114,02 | 104,98 |
| 1 | Euro 1,36 | Euro 1,55 | 17.12.20 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 105,27 G | 105,351G-5,506G-5,509G-5,329G-5,297G-5,31G-5,358G-5,358G-5,423G-5,423G-5,426G-5,42G-5,423G-5,429G-5,39G-5,39G-5,426G-5,484G-5,516G-5,509G-5,542G-5,59G-5,59G-5,594G | 107,31 | 99,23 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 1,35 | Euro 1,53 | 17.12.20 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 103,94 G | 104,152G-4,092G-4,026G-3,994G-3,995G-4,025G-4,026G-4,055G-4,084G-4,055G-4,084G-4,084G-4,052G-4,052G-4,223G-4,223G-4,265G-4,282G-4,312G-4,466G-4,492G-4,473G | 106,26 | 98,01 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Global Equity Fund | 1 | 71,97 G | 71,743G-2,21G-2,3G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,26G-2,26G-2,71G-3,07G-2,7G-2,7G-2,75G-2,75G-2,8G-2,74G | 73,07 | 57,66 |
| 1 | Euro 0,56 | Euro 0,58 | 28.05.21 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 51,98 G | 51,903G-1,98G-1,98G-1,97G-1,97G-1,97G-1,96G-1,96G-1,96G-1,96G-1,96G-1,97G-1,97G-1,96G-1,96G-1,96G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G | 52,77 | 51,5 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 6,44 G | 6,472G-6,478G-6,474G-6,452G-6,449G-6,454G-6,458G-6,463G-6,463G-6,463G-6,463G-6,463G-6,463G-6,463G-6,456G-6,45G-6,458G-6,463G-6,469G-6,467G-6,474G-6,472G-6,472G-6,472G | 6,54 | 5,22 |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Nordic Equity | 1 | 20,85 G | 20,939G-0,97G-0,97G-0,9G-0,9G-0,89G-0,9G-0,93G-0,95G-0,95G-0,95G-0,96G-0,94G-0,92G-0,93G-0,94G-0,95G-1,07G-1,08G-1,08G-1,08G-1,08G | 21,29 | 16,57 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 16,78 G | 16,77G-6,81G-6,87G-6,87G-6,87

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 18,6 G | 18,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,61G-8,61G-8,61G | 18,75 | 17,97 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 19,25 G | 19,311G-9,342G-9,319G-9,307G-9,308G-9,318G-9,318G-9,273G-9,285G-9,285G-9,291G-9,291G-9,294G-9,297G-9,299G-9,327G-9,346G-9,349G-9,385G-9,391G-9,391G-9,396G-9,387G | 19,4 | 15,81 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,86 G | 11,842G-1,842G-1,856G-1,856G-1,856G-1,858G-1,858G-1,862G-1,856G-1,856G-1,858G-1,858G-1,862G-1,862G-1,862G-1,862G-1,856G-1,856G-1,858G-1,858G-1,858G-1,858G-1,858G-1,858G | 11,86 | 11,73 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 15,35 G | 15,382G-5,392G-5,395G-5,365G-5,355G-5,355G-5,356G-5,356G-5,365G-5,375G-5,375G-5,376G-5,376G-5,364G-5,364G-5,49G-5,49G-5,49G-5,49G-5,516G-5,526G-5,526G-5,525G-5,525G | 15,58 | 12,27 |
| 1 | Euro 0,48 | Euro 0,3 | 31.03.21 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 15,63 G | 15,691G-5,727G-5,661G-5,661G-5,661G-5,661G-5,681G-5,701G-5,701G-5,701G-5,691G-5,691G-5,681G-5,691G-5,701G-5,721G-5,695G-5,731G-5,725G-5,695G-5,695G | 15,79 | 13,27 |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.21 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,33 G | 13,311G-3,33G-3,33G-3,33G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G | 13,55 | 13,04 |
| | | | | | | | Societe de Gestion Prevoir | | | | | |
| 4 | Th. | Th. | | | A1T7ND | FR0007035159 | Prevoir Gestion Actions | 1 | 591,97 G | 597,83G-8,622G-8,425G-6,764G-6,477G-6,477G-7,052G-7,052G-7,595G-7,595G-7,595G-7,563G-7,563G-7,531G-7,212G-7,244G-7,85G-8,138G-8,713G-8,597G-9,125G-8,914G-8,914G-8,809G | 601,72 | 455,63 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 235,92 G | 236,536G-6,891G-7,116G-7,652G-8,283G-8,205G-8,283G-8,283G-8,361G-8,361G-8,361G-8,361G-8,361G-8,361G-8,439G-8,547G-7,882G-8,097G-8,086G-8,105G-8,105G-8,182G-8,174G | 239,37 | 206,39 |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 230,43 G | 230,344G-1,84G-2,18G-2,97G-1,1G-1,07G-1,07G-1,13G-1,13G-4,77G-4,77G-1,25G-1,25G-1,29G-1,29G-5,08G-4,02G-4,22G-4,38G-4,38G-4,39G-4,39G-4,5G-4,49G | 238,19 | 177,94 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINV.-GLOBAL INVESTM.GRADE | 1 | 169,46 G | 169,37G-70G-0G-0G-0

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | US$ 2,44 | US$ 1,02 | 02.08.21 | | A1JJTL | IE00B459R192 | SPDR Bloom.Bar.US Agg.Bd U.ETF | 1 | 95,6 G | 94,916G-5,298G-5,262G-5,228G-5,228G-5,256G-5,32G-5,232G-5,298G-5,272G-5,204G-5,212G | 96,36 | 89,76 |
| 4 | Euro 0,32 | Euro 0,12 | 02.08.21 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF | 1 | 64,74 G | 64,74G-4,74G-4,768G-4,636G-4,674G-4,708G-4,696G-4,642G-4,65G | 65,56 | 62,66 |
| 4 | Euro 0,08 | Euro 0,02 | 02.08.21 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF | 1 | 68,09 G | 68,136G-8,046G-8,014G-8,014G-8,024G-8,034G-8,088G-8,058G-8,06G-7,986G-7,992G | 68,96 | 65,55 |
| 4 | Euro 0,53 | Euro 0,26 | 02.08.21 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 60,14 G | 60,19G-0,264G-0,208G-0,196G-0,192G-0,204G-0,222G-0,232G-0,228G-0,122G-0,128G | 60,59 | 59,25 |
| 4 | £ 0,59 | £ 0,25 | 02.08.21 | | A1JJTR | IE00B3W74078 | SPDR Bloom.Bar.UK Gilt UETF | 1 | 72,92 G | 72,886G-2,806G-2,682G-2,862G-2,904G-2,93G-3,002G-3,072G-3,054G | 74,09 | 68,39 |
| 4 | £ 1,52 | £ 0,71 | 02.08.21 | | A1JJTS | IE00B4694Z11 | SPDR Bl.Ba.LS Corp.Bd U.ETF | 1 | 75,77 G | 75,586G-5,248G-5,526G-5,484G-5,6G-5,662G-5,758G-5,716G-5,814G-5,848G-5,846G-5,846G | 76,94 | 72,59 |
| 4 | US$ 1,48 | US$ 0,54 | 02.08.21 | | A1JJTT | IE00B44CND37 | SPDR Bl.Ba.US Treasury Bd UETF | 1 | 97,08 G | 96,9G-6,75G-6,702G-6,75G-6,762G-6,85G-6,77G-6,77G-6,77G-6,578G-6,596G | 97,58 | 90,58 |
| 4 | US$ 2,47 | US$ 1,37 | 02.08.21 | | A1JJTV | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 56,57 G | 56,626G-6,66G-6,676G-6,674G-6,68G-6,716G-6,588G-6,548G-6,622G-6,418G-6,418G | 60,21 | 56,42 |
| 4 | US$ 1,58 | US$ 1,48 | 21.09.20 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 58,5 G | 58,63G-8,62G-8,5G-8,51G-8,62G-8,62G-8,63G-8,6G-8,63G-8,55G-8,6G | 59,1 | 46,66 |
| 4 | Euro 1,73 | Euro 0,82 | 02.08.21 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 57,35 G | 57,24G-7,386G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,434G-7,406G-7,406G | 58,25 | 56,57 |
| 4 | Th. | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF | 1 | 52,08 G | 52,156G-2,17G-2,16G-2,154G-2,162G-2,162G-2,164G-2,166G-2,166G-2,166G-2,056G-2,056G | 52,36 | 52 |
| 4 | £ 0,15 | £ 0,02 | 02.08.21 | | A1JKSX | IE00B6YX5K17 | SPDR Bl.Bar.1-5Y.Gilt U.ETF | 1 | 59,91 G | 59,906G-9,9G-9,896G-9,882G-9,966G-60,002G-0,066G-0,02G-0,082G-0,114G-0,03G-0,03G | 60,81 | 58,91 |
| 4 | £ 0,68 | £ 0,32 | 02.08.21 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.Bar.15+Y.Gilt UETF | 1 | 88,9 G | 88,816G-8,346G-8,684G-8,686G-8,768G-8,902G-9,016G-9,07G-9,07G | 90,66 | 79,78 |
| 4 | US$ 0,42 | US$ 0,35 | 02.08.21 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 12,83 G | 12,824G-2,798G-2,818G-2,812G-2,812G-2,812G-2,836G-2,842G-2,862G-2,874G-2,874G-2,902G | 14 | 12,62 |
| 4 | US$ 3,02 | US$ 2,28 | 02.08.21 | | A1JLNG | IE00B7MXFZ59 | SPDR Bl.Ba.EM Inf.Li.L.Bd UETF | 1 | 46,2 G | 45,874G-6,382G-6,358G-6,388G-6,423G-6,334G-6,189G-6,189G | 50,37 | 45,87 |
| 4 | US$ 1,36 | US$ 0,91 | 02.08.21 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 42,18 G | 42,17G-2,045G-2,105G-2,145G-2,21G-2,275G-2,31G-2,355G | 44,04 | 39,58 |
| 4 | US$ 1,51 | US$ 0,41 | 02.08.21 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 29,13 G | 29,285G-9,27G-9,225G-9,24G-9,3G-9,285G-9,325G-9,28G-9,315G-9,315G-9,285G-9,325G | 30,24 | 25,14 |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 87,42 G | 87,95G-8,06G-7,79G-7,89G-8,07G-8,08G-8,14G-8,06G-8,35G-8,29G-8,24G-8,31G | 89,79 | 73,33 |
| 4 | US$ 0,57 | US$ 0,09 | 02.08.21 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.Bar.1-3Y.US Tr.Bd UETF | 1 | 43,34 G | 43,254G-3,278G-3,237G-3,251G-3,243G-3,274G-3,22G-3,231G-3,21G-3,146G-3,146G | 43,46 | 41,31 |
| 4 | Euro 0,09 | Euro 0,04 | 02.08.21 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,18 G | 30,188G-0,226G-0,225-0,225G-0,224G-0,226G-0,225G-0,225G-0,226G-0,228G-0,226G-0,165G-0,165G | 30,31 | 29,95 |
| 4 | US$ 1,16 | US$ 0,41 | 02.08.21 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.Bar.0-3Y.US Co.Bd UETF | 1 | 43,12 G | 43,032G-3,031G-2,976G-2,969G-2,99G-2,986G-3,002G-2,962G-2,966G-2,953G-2,94G-2,948G | 43,25 | 41,3 |
| 4 | US$ 2,59 | US$ 1,2 | 02.08.21 | | A1W3VZ | IE00B99FL386 | SPDR Bl.Bar.0-5Y.US HY.Bd UETF | 1 | 38,59 G | 38,538G-8,562G-8,526G-8,532G-8,538G-8,52G-8,532G-8,524G-8,532G-8,53G | 39,61 | 37,17 |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 67,46 G | 68,11G-8,14G-7,98G-8,16G-8,17G-8,06G-8,11G-8G-8,12G | 69,3 | 54,1 |
| 4 | Th. | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 65 G | 65,44G-5,14G-5,24G-5,37G-5,36G-5,41G-5,32G-5,46G-5,23G-5,28G | 66,82 | 54,59 |
| 4 | Euro 1,33 | Euro 0,09 | 22.03.21 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 24,36 G | 24,43G-4,275G-4,31G-4,335G-4,335G-4,34G-4,345G-4,35G-4,385G-4,365G-4,385G | 24,43 | 20,58 |
| 4 | £ 0,68 | £ 0,11 | 22.03.21 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 13,6 G | 13,682G-3,574G-3,58G-3,612G-3,612G-3,628G-3,622G-3,634G-3,636G-3,612G-3,616G | 13,76 | 11,33 |
| 4 | US$ 6,25 | US$ 4,57 | 21.09.20 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 379,54 G | 380,33G-0,1G-0,11G-0,4G-0,07G-1,57G-1,9G | 381,9 | 298,72 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 63,54 G | 63,9G-3,65G-3,7G-3,83G-3,86G-3,96G-3,92G-3,98G | 64,79 | 52,53 |
| 4 | Th. | Th. | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 51,53 G | 51,93G-1,94G-1,81G-1,87G-1,97G-1,99G-1,98G-1,9G-2,25G-2,1G-2,08G-2,19G | 55,12 | 43,51 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | US$ 0,83 | US$ 0,39 | 02.08.21 | | A2ACRD | IE00BYV12Y75 | SPDR B.B.1-10 Y.US Co.Bd U.ETF | 1 | 28,37 G | 28,29G-8,275G-8,231G-8,221G-8,235G-8,236G-8,255G-8,222G-8,25G-8,233G-8,245G-8,251G | 28,6 | 26,91 |
| 4 | Euro 0,22 | Euro 0,08 | 02.08.21 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF | 1 | 36,91 G | 36,772G-6,91G-6,82G-6,771G-6,747G-6,741G-6,781G-6,807G-6,81G-6,775G-6,781G | 38,08 | 34,01 |
| 4 | US$ 0,4 | US$ 0,13 | 02.08.21 | | A2ACRL | IE00BYSZ5R67 | SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF | 1 | 26,65 G | 26,578G-6,588G-6,556G-6,541G-6,556G-6,566G-6,561G-6,556G-6,539G-6,543G | 26,76 | 25,22 |
| 4 | US$ 0,35 | US$ 0,18 | 02.08.21 | | A2ACRN | IE00BYSZ5T81 | SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF | 1 | 27,25 G | 27,166G-7,164G-7,126G-7,115G-7,125G-7,131G-7,165G-7,14G-7,145G-7,141G-7,114G-7,119G | 27,46 | 25,26 |
| 4 | US$ 0,63 | US$ 0,29 | 02.08.21 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF | 1 | 29,46 G | 29,33G-9,301G-9,281G-9,286G-9,3G-9,321G-9,316G-9,32G-9,336G-9,319G | 29,92 | 25,72 |
| 4 | Th. | Th. | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 46,41 G | 46,735G-6,42G-6,49G-6,53G-6,53G-6,58G-6,56G-6,565G-6,61G-6,46G-6,495G | 46,75 | 38,45 |
| 4 | £ 0,57 | £ 0,26 | 02.08.21 | | A1W8WE | IE00BCBJF711 | SPDR Bl.Bar.0-5 Y.LS Corp.Bd | 1 | 35,64 G | 35,434G-5,626G-5,636G-5,62G-5,668G-5,675G-5,73G-5,702G-5,73G-5,765G-5,745G-5,748G | 36,24 | 34,37 |
| 4 | Th. | Th. | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 48,5 G | 49,7-8,62G-8,66G-8,66G-8,66G-8,76G-8,76G-9,497-8,76G-7,571G-7,556G | 51,67 | 41,02 |
| 4 | | | | | A2AGXP | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 11,39 G | 11,432G-1,42G-1,4305G-1,4345G-1,434G-1,4395G-1,4905G-1,508G | 11,51 | 9,48 |
| 4 | Th. | Th. | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 96,48 G | 101,2-98,65G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-9,1-8,69G-9,31G-7,181G-7,141G | 101,2 | 76,87 |
| 4 | Th. | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 49,93 G | 50G-49,78G-9,66G-9,76G-9,8G-9,73G-9,8G-9,95G-9,955G | 50 | 39,58 |
| 4 | Th. | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 37,44 G | 37,586G-7,4G-7,25G-7,26G-7,29G-7,29G-7,34G-7,31G-7,09G-7,32G-7,386G-7,411G | 37,61 | 31,35 |
| 4 | Th. | Th. | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 22,51 G | 22,39G-2,78G-2,71G-2,81G-2,88G-2,92G-2,94G-2,91G-3,2G-3,15G-3,18G | 25,89 | 18,21 |
| 4 | Th. | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 44,19 G | 44,101G-5,26G-5,19G-5,27G-5,3G-5,32G-5,21G-5,46G-4,606G-4,606G | 46,34 | 33,86 |
| 4 | Th. | Th. | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 47,04 G | 47,39G-7,19G-7,11G-7,11G-7,13G-7,19G-7,2G-7,01G-7,39G-7,37G-7,375G | 48,17 | 38,9 |
| 4 | Th. | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 43,84 G | 43,701G-5,05G-4,95G-4,96G-4,92G-4,99G-4,92G-4,97G-3,636G-3,636G | 45,16 | 34,46 |
| 4 | Th. | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 39,57 G | 39,446G-40,47G-0,19G-0,2G-0,27G-0,27G-0,32G-39,92G-9,251G-9,251G | 40,47 | 32,86 |
| 4 | Th. | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 56,17 G | 55,991G-7,26G-7,6G-7,63G-8,385-7,7G-7,65G-8,755-7,89G-6,821G-6,821G | 61,48 | 49,13 |
| 4 | Euro 0,38 | Euro 0,19 | 02.08.21 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 31,02 G | 30,98G-1,025G-1,035G-1,043G-1,045G-1,048G-0,994G-0,997G | 31,69 | 30,47 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 41,44 G | 41,436G-1,589G-1,638G-1,678G-1,715G-1,761G-1,711G-1,711G | 45,42 | 39,96 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 16,47 G | 16,558G-6,45G-6,508G-6,52G-6,528G-6,536G-6,54G-6,536G-6,61G-6,632G-6,644G | 16,69 | 14,61 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 27,79 G | 27,794G-7,831G-7,864G-7,87G-7,871G-7,875G-7,892G-7,83G-7,804G-7,737G-7,737G | 28,5 | 27,11 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 29,61 G | 29,665G-9,625G-9,615G-9,6G-9,63G-9,63G-9,645G-9,595G-9,84G-9,95G-9,88G-9,88G | 29,95 | 25,17 |
| 4 | Th. | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 38,63 G | 38,69G-8,565G-8,335G-8,31G-8,415G-8,41G-8,48G-8,45G-8,46G-8,335G-8,235G-8,265G | 39,23 | 30,64 |
| 4 | Th. | Th. | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 13,38 G | 13,448G-3,56G-3,642G-3,666G-3,67G-3,83G-3,844G-3,858G | 15,96 | 10,27 |
| 4 | Th. | Th. | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 35,69 G | 35,61G-5,625G-5,645G-5,715G-5,725G-5,725G-5,7G-5,885G-5,885G | 36,62 | 25,83 |
| 4 | Th. | Th. | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 33,84 G | 33,91G-3,905G-3,89G-3,88G-3,91G-3,935G-3,945G-3,905G-3,935G-3,985G-3,845G-3,83G | 34 | 26,61 |
| 4 | Th. | Th. | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 35,93 G | 35,93G-5,85G-5,87G-5,94G-5,97G-5,95G-6,14G-6,21G-6,125G-6,13G | 36,84 | 28,63 |
| 4 | Th. | Th. | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 32,98 G | 33,08G-2,98G-2,95G-3,005G-3,09G-3,1G-3,115G-3,12G-3,2G-3,235G-3,195G-3,2G | 34,05 | 26,6 |
| 4 | Th. | Th. | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 68,07 G | 69G-8,91G-8,8G-8,82G-8,87G-8,86G-8,89G-8,79G-9,18G-9,31G-8,56G | 69,31 | 53,22 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | Th. | Th. | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 33,23 G | 33,27G-3,22G-3,225G-3,265G-3,285G-3,295G-3,255G-2,925G-2,785G-2,815G | 33,3 | 26,6 |
| 4 | Th. | Th. | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 41,7 G | 41,8G-1,75G-1,765G-1,805G-1,815G-1,855G-1,84G-2,13G-2,095G-2,115G-2,2G | 43,04 | 35,57 |
| 4 | Th. | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 29,59 G | 29,68G-9,56G-9,52G-9,55G-9,545G-9,555G-9,53G-9,545G-9,555G-9,445G-9,465G | 29,73 | 24,7 |
| 4 | Th. | Th. | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 161,12 G | 161,9G-2,66G-2,96G-3,14G-3,16G-3G-3,02G-3,1G-3,16G | 173,14 | 136,3 |
| 4 | Th. | Th. | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 215,15 G | 220G-19,35G-8,65G-8,85G-9,15G-9,2G-9,3G-9,35G-9,6G-9,7G | 221,65 | 181,94 |
| 4 | Th. | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 109,1 G | 109,9G-10,66G-1,42G-1,36G-1,32G-1,16G-1,5G-1,58G | 120,28 | 94,41 |
| 4 | Th. | Th. | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 257,15 G | 258,6G-7,35G-7,6G-7,9G-8,05G-8,15G-7,9G-8,25G-8,6G-8,45G-8,55G | 260,85 | 211,85 |
| 4 | Th. | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 58,41 G | 58,58G-8,48G-8,45G-8,58G-8,61G-8,67G-8,73G | 60,01 | 46,45 |
| 4 | Th. | Th. | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 189,88 G | 192,02-0,24G-0,42G-0,46G-0,3G-0,3G-0,1G-0,08G-0,28G-89,6G | 192,02 | 148,8 |
| 4 | Th. | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 250,2 G | 252,7G-2,25G-1,35G-1,6G-1,9G-1,9G-2G-1,65G-2,35G-3G-2G-2,15G | 255,35 | 201,55 |
| 4 | Th. | Th. | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 124,06 G | 125,14G-4,72G-4,42G-4,58G-4,88G-4,98G-5,18G-4,76G-5,76G-5,72G-5,8G | 125,8 | 92,4 |
| 4 | Th. | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 280,5 G | 283,15G-2,9G-1,85G-2,4G-2,3G-2,5G-2,75G-2,65G-3,2G-3,95G-2,9G-3,1G | 293,3 | 232,2 |
| 4 | Th. | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 60,52 G | 60,64G-0,87G-0,63G-0,64G-0,69G-0,64G-0,7G-0,65G-0,87G-0,6G-0,63G | 60,91 | 50,56 |
| 4 | Th. | Th. | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 155,74 G | 156,42G-3,88G-4,44G-5G-5,06G-5,18G-5G-4,96G-5,12G-4,36G-4,98G | 156,42 | 131,16 |
| 4 | US$ 0,11 | US$ 0,03 | 15.07.21 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 44,29 G | 44,228G-4,491G-4,511G-4,547G-4,581G-4,668G-4,45G-4,45G | 47,63 | 41,68 |
| 4 | US$ 0,86 | US$ 0,37 | 02.08.21 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 25,14 G | 25,08G-5,038G-5,05G-5,034G-5,047G-5,047G-5,06G-5,001G-5,001G-4,954G-4,995G-4,998G | 25,31 | 24,13 |
| 4 | Euro 0 | Th. | | | A12DYT | IE00BS7K8821 | SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF | 1 | 31,58 G | 31,604G-1,607G-1,601G-1,591G-1,591G-1,591G-1,591G-1,606G-1,601G-1,601G-1,572G-1,578G | 31,66 | 31,09 |
| 4 | US$ 0,36 | US$ 0,73 | 01.10.20 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 32,79 G | 32,86G-2,795G-2,745G-2,745G-2,815G-2,82G-2,835G-2,82G-2,83G-2,825G-2,79G-2,79G | 32,9 | 29,49 |
| 4 | US$ 1,25 | US$ 0,65 | 02.08.21 | | A14071 | IE00BZ0G8860 | SPDR Bl.Ba.10+Y.US Co.Bd UETF | 1 | 32,59 G | 32,522G-2,389G-2,366G-2,377G-2,356G-2,383G-2,388G-2,425G-2,445G-2,475G-2,479G | 33,19 | 28,86 |
| 4 | US$ 0,38 | US$ 0,82 | 02.08.21 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.Barc.US TIPS U.ETF | 1 | 29,92 G | 29,9G-9,861G-9,857G-9,877G-9,872G-9,911G-9,897G-9,9G-9,904G-9,766G-9,766G | 30,59 | 27,41 |
| 4 | Th. | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 46,57 G | 46,55G-6,47G-6,52G-6,61G-6,605G-6,63G-6,69G-6,795G-6,71G | 47,39 | 36,05 |
| 4 | Th. | Th. | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 45,42 G | 45,765G-5,75G-5,785G-5,885G-5,925G-5,905G-5,83G-5,805G-5,77G-5,82G | 47,35 | 41,37 |
| 4 | Th. | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 39,64 G | 39,95G-9,855G-9,82G-9,86G-9,855G-9,89G-9,89G-9,935G-9,92G-9,95G | 40,62 | 32,68 |
| 4 | Th. | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 45,91 G | 46,215G-6,11G-6,005G-6,085G-6,125G-6,155G-6,175G-6,2G-6,245G-6,185G-6,215G | 46,86 | 36,72 |
| 4 | Th. | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 46,32 G | 46,78G-6,658G-6,722G-6,758G-6,819G-6,788G-6,908G-6,895G-6,89G-6,91G | 48,29 | 43,33 |
| 4 | Th. | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 43,1 G | 43,61G-3,664G-3,625G-3,67G-3,716G-3,768G-3,813G-3,733G-3,843G-3,841G-3,783G-3,795G | 45,45 | 40,47 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 26,21 G | 26,43G-6,388G-6,434G-6,524G-6,354G-6,386G | 26,57 | 21,56 |
| 4 | Euro 0,15 | Euro 0,18 | 21.09.20 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 8,29 G | 8,327G-8,304G-8,335G-8,341G-8,348G-8,353G-8,349G-8,35G-8,356G-8,345G-8,351G | 8,66 | 7,49 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 30,27 G | 30,256G-0,266G-0,278G-0,264G-0,267G-0,252G-0,261G-0,274G-0,278G | 30,43 | 29,78 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Eur.600 ESG S.U.ETF | 1 | 25,03 G | 25,265G-5,185G-5,17G-5,195G-5,23G-5,235G-5,25G-5,22G-5,3G-5,185G-5,2G | 25,5 | 21,48 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 29,08 G | 28,994G-9,101G-9,168G-9,183G-9,183G-9,184G-9,186G-9,154G-9,116G-9,151G-9,156G | 31,44 | 28,52 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Scr.UCITS ETF | 1 | 24,96 G | 25,095G-5,045G-5,045G-5,045G-5,07G-5,075G-5,09G-5,175G-5,21G-5,16G-5,17G | 25,21 | 20,64 |
| 4 | | | | | A2QB0P | IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG | 1 | 30,49 G | 30,455G-0,534G-0,504G-0,501G-0,505G-0,514G-0,511G-0,509G-0,46G-0,46G | 30,61 | 29,43 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 26,25 G | 26,24G-6,196G-6,139G-6,132G-6,143G-6,149G-6,171G-6,143G-6,191G-6,178G-6,137G | 26,32 | 24,06 |
| | | | | | | | Structured Invest S.A. | | | | | |
| 12 | | | | | A2N4RJ | LU1873136789 | UC AXIOM Gl CoCo Bds UCITS ETF | 1 | 118.052 G | 118140G-34G-92G-104G-20G-32G-8G-38G-48G-68G | 118.492 | 111.650 |
| 1 | | | | | A2N8AW | LU1899270539 | SI U.E.-UC MSCI E.G.B.E.U.ETF | 1 | 111,07 G | 109,5G-10,35G-0,19G-0,135G-0,145G-0,175G-0,22G-0,29G-0,28G-0,26G-0,255G-0,275G | 111,2 | 105 |
| 1 | Th. | Th. | | | A14PYG | LU1199448058 | SI UCITS-UC Ref.Eur.Conv.Bd UE | 1 | 99,08 G | 97,63G-9,132G-9,182G-9,282G-9,282G-9,282G-9,182G-9,282G-9,332G-9,338G-9,346G | 100,21 | 95,69 |
| 1 | Euro 0,57 | Euro 0,32 | 31.01.19 | | A2AEZ5 | LU1372156916 | SI UCITS-UC Ref.Eur.Conv.Bd UE | 1 | 104,45 G | 103,23G-4,68G-4,53G-4,58G-4,68G-4,68G-4,73G-4,58G-4,68G-4,78G-4,795G | 105,47 | 99,68 |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 115,96 G | 115,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G-6,501G | 116,84 | 109,49 |
| | | | | | | | Swiss Life Asset Managers Luxembourg | | | | | |
| 9 | Th. | Th. | | | 921200 | LU0094707279 | Swiss Life Fds (L)-Equity Euro | 1 | 197,86 G | 198,552G-8,84G-8,31G-8,31G-8,2G-8,31G-8,47G-8,64G-8,67G-8,67G-8,73G-8,65G-8,62G-8,45G-8,53G-8,65G-8,73G-8,91G-9,01G-9,01G-9,09G-9,01G | 201,23 | 160,05 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 0,2 | Euro 0,1 | 30.11.20 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 10,6 G | 10,365G | 10,7 | 10,13 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | Euro 1,25 | Euro 0,4 | 13.07.21 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 154,09 G | 154,29G-4,29G-4,29G-4,09G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G | 155,21 | 142,38 |
| 4 | sfrs 0,25 | sfrs 0,35 | 13.07.21 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 210,19 G | 210,38G-9,97G-9,92G-9,91G-9,7G-9,8G-9,61G-9,7G-9,7G-9,5G-9,49G-9,47G-9,49G-9,45G-9,61G-10,31G-0,62G-0,63G-0,55G-1,79G-1,79G-1,87G-1,77G | 211,93 | 191 |
| 4 | Th. | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 265,92 G | 265,621G-7,35G-7,65G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-70,66G-0,88G-1,28G-1,3G-1,53G-1,53G-1,76G-1,51G | 271,76 | 212,91 |
| 4 | Th. | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 260,86 G | 261,358-1,464G-2,338G-2,639G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-4,298G-5,219G-5,219G-5,219G-6,893G-5,59G-6,2G-6,215G-6,438G-6,438G-6,665G-6,423G | 266,89 | 207,89 |
| 4 | Th. | Th. | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 167,26 G | 167,62G-7,65G-7,44G-7,42G-7,44G-7,51G-7,58G-7,59G-7,6G-7,61G-7,56G-7,54G-7,49G-7,51G-7,76G-7,79G-7,83G-7,93G | 170,35 | 152,66 |
| 2 | Euro 0,3 | Euro 0,25 | 17.05.21 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 73,4 G | 73,28G-3,4G-3,4G-3,37G-3,36G-3,35G-3,35G-3,34G-3,35G-3,35G-3,35G-3,36G-3,36G-3,38G-3,38G-3,37G-3,4G-3,39G-3,39G-3,39G-3,39G-3,39G-3,4G-3,4G | 74,11 | 71,43 |
| 4 | sfrs 1,25 | sfrs 1,1 | 13.07.21 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 139,38 G | 139,23G-9,39G-9,53G-9,53G-9,38G-9,38G-9,22G-9,22G-9,22G-9,09G-9,09G-9,09G-9,12G-9,12G-9,29G-9,43G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G | 140,47 | 131,19 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 316,86 G | 317,36G-7,77G-9,08G-9,08G-8,75G-8,75G-8,42G-8,42G-8,42G-8,14G-8,14G-8,14G-8,14G-8,14G-9,29G-7,36G-7,84G-8,05G-8,05G-8,18G-8,18G-8,3G-8,17G | 319,68 | 283,45 |
| 2 | US$ 1,95 | US$ 2,55 | 17.05.21 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 109,5 G | 108,32G | 109,5 | 101,61 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 56,63 G | 56,551G-9,454-7,93G-8,03G-8,29G-8,29-8,29G-9,525-8,56G-8,67G-8,7G-7,811G-7,811G | 73,49 | 56,55 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 182 G | 182,84G-2,72G-4,03G-7,1-4,45G-8,03-4,93G-5,26G-3,891G-3,891G | 238,94 | 181,1 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 45,42 G | 45,371G-7,465-6,45G-6,8G-6,68G-6,82G-6,88G-7,06G-7,05G-6,471-6,471G-6,481G | 60,58 | 45,19 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 250,94 G | 250,681G-8,99G-9,04-9,06G-9,53G-8,21G-62,674-57,72G-62,634-54,191G-4,191G | 328,18 | 244,64 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 580 G | 580G-4,45G-4,75G-91,9G-1,2G-86,7G-609,05G-592,1G-2,1G | 756,35 | 543,85 |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 447,4 G | 467,143-57,47G-6,55G-7,3G-7,55G-7,95G-61,26G-59,93G-60,61G-50,361G-0,491G | 485,4 | 416,14 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 406,58 G | 406,171G-13,95G-4,65G-3,92G-4,58G-7,31G-0,761G-0,761G | 454,36 | 373,26 |
| 10 | | | | | A0RK91 | CH0047533549 | ZKB Gold ETF | 1 | 1.411,41 G | 1408,521G-38,1G-7,34G-9,69G-49,95G-6,22G-24,491G-3,641G | 1.501,77 | 1.313,21 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.415 G | 1438,13G-8,33G-40G-0G-59,725-40G-0,11G-2,3G-50,43G-46,86G-9,44G-0G-0G | 1.531,25 | 1.330 |
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO) | 1 | 99,61 G | 99,612G-9,474G-9,564G-9,564G-9,564G-9,588G-9,576G-9,57G-9,602G-9,592G-9,594G-9,594G | 100,07 | 98,97 |
| 4 | Euro 1,56 | Euro 3,23 | 21.01.21 | | A2N81A | IE00BG0J8L59 | Tabula Eur.Perf.Cred.U.ETF(EO) | 1 | 104,87 G | 105,09G-4,905G-5,1G-5,11G-5,125G-5,12G-5,105G-5,105G-5,165G-5,18G-5,12G | 105,82 | 101,38 |
| 4 | | | | | A2PECA | IE00BH05CB83 | Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO) | 1 | 85,21 G | 85,176G-5,034G-5,148G-5,13G-5,12G-5,128G-5,146G-5,144G-5,108G-5,072G-5,024G | 90,99 | 85,01 |
| 4 | Euro 0,1 | Euro 0,22 | 21.01.21 | | A2PW5L | IE00BL6XZW69 | Tabula Eur.Itr.IG Bd U.ETF(EO) | 1 | 101,85 G | 101,945G-1,765G-1,885G-1,86G-1,865G-1,89G-1,91G-1,93G-1,93G-1,925G-1,845G | 102,19 | 100,2 |
| 4 | | | | | A2QJ92 | IE00BKP52691 | Tabula Eur.Itr.IG Bd U.ETF(EO) | 1 | 100,27 G | 100,265G-0,16G-0,19G-0,165G-0,17G-0,19G-0,215G-0,23G-0,23G-0,23G-0,225G-0,225G | 100,49 | 98 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO | 1 | 10,03 G | 10,0295G-0,01G-0,0225G-0,02G-0,0185G-0,0205G-0,025G-0,0265G-0,0265G-0,0245G-0,027G-0,027G | 10,05 | 9,8 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | £ 0,03 | £ 0,01 | 08.09.20 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,61 G | 1,621G | 1,66 | 1,41 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 0,94 G | 0,941G-0,943G-0,943G-0,942G-0,941G-0,941G-0,941G-0,941G-0,941G-0,942G-0,942G-0,942G-0,942G-0,942G-0,942G-0,953G-0,953G-0,953G-0,954G-0,954G-0,954G-0,954G-0,954G | 0,99 | 0,87 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invt Fds-European Fund | 1 | 3,78 G | 3,8G-3,8G-3,789G-3,789G-3,788G-3,789G-3,793G-3,797G-3,798G-3,798G-3,798G-3,796G-3,794G-3,792G-3,793G-3,795G-3,797G-3,801G-3,803G-3,803G-3,804G | 3,86 | 3,08 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,7 G | 2,744G | 3 | 2,47 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 4,43 G | 4,471G-4,467G-4,462G-4,454G-4,459G-4,457G-4,457G-4,458G-4,458G-4,461G-4,457G-4,459G-4,459G-4,455G-4,453G-4,46G-4,488G-4,484G-4,487G-4,488G-4,493G-4,493G-4,493G-4,499G | 6,26 | 4,43 |
| 3 | Th. | Euro 0,01 | 10.09.18 | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,96 G | 1,948G-1,956G-1,956G-1,956G-1,956G-1,956G-1,956G-1,956G-1,956G-1,956G-1,956G-1,956G-1,956G-1,956G-1,951G-1,951G-1,951G-1,951G-1,951G-1,951G-1,951G | 1,98 | 1,88 |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 51,43 G | 52,076G-2,057G-2,06G-1,958G-1,944G-1,944G-1,957G-1,991G-2,012G-2,04G-2,018G-2,023G-1,998G-1,972G-2,038G-2,162G-2,162G-2,211G-2,235G-2,251G-2,251G-2,55bB-2,269G-2,226G | 52,95 | 44,62 |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 61,49 G | 61,933G-1,966G-1,921G-1,73G-1,685G-1,678G-1,745G-1,829G-1,844G-1,856G-1,851G-1,824G-1,801G-1,757G-1,774G-1,829G-1,876G-1,964G-1,958G-1,977G-1,955G-1,974G-1,954G | 62,18 | 51,28 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 31,12 G | 31G-1,13G-1,13G-1,13

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 306,62 G | 308,421G-8,201G-8,101G-8,101G-7,641G-7,761G-7,761G-7,912G-7,964G-8,041G-8,161G-8,241G-8,321G-8,361G-8,641G-8,762G-9,201G-9,601G-9,861G-9,956G-9,956G-10,021G-0,101G | 310,1 | 247,47 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 790,22 G | 793,961G-4,755G-2,231G-0,974G-89,006G-9,915G-9,915G-9,547G-90,959G-1,349G-0,967G-1,17G-0,899G-1,598G-2,007G-2,148G-2,332G-2,434G-3,316G-3,292G-3,292G-3,292G-3,625G-3,292G | 807,2 | 714,19 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,4 G | 54,319G-4,41G-4,41G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,41G | 54,75 | 53,93 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 46,84 G | 46,79G-6,86G-6,87G-6,88G-6,89G-6,88G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,9G-6,87G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,89G | 47,33 | 46,11 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 69,2 G | 69,406G-9,51G-9,58G-9,76G-9,79G-9,78G-9,8G-9,8G-9,82G-9,82G-9,82G-9,82G-9,82G-9,84G-9,84G-9,88G-9,66G-9,7G-9,73G-9,73G-9,73G-9,73G-9,76G-9,71G | 70,49 | 58,63 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 74,41 G | 74,319G-4,43G-4,45G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,52G-4,57G-4,52G-4,54G-4,54G-4,55G-4,56G-4,56G-4,57G-4,46G | 74,65 | 71,24 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 700,47 G | 696,18G | 731,37 | 605,24 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.369,87 G | 1378,403G-87,201G-5,712G-4,023G-3,396G-3,396G-3,396G-3,396G-3,396G-3,396G-3,396G-3,396G-2,424G-3,646G-77,407G-7,407G-5,702G-4,463G-0,614G-69,944G-71,306G-6,091G-84,001G-4,001G-4,001G | 2.014,4 | 1.369,51 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 631,03 G | 629,616G | 653,79 | 541,93 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 135,08 G | 135,677G-5,87G-5,85G-5,46G-5,46G-5,41G-5,46G-5,6G-5,71G-6,01G-6,01G-6,02G-5,94G-5,88G-5,79G-5,84G-5,94G-6G-6,15G-6,22G-6,22G-6,22G | 137,27 | 113,73 |
| 4 | Euro 1,99 | Euro 1,31 | 01.06.21 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 48,65 G | 48,61G-8,61G-8,65G-8,65G-8,58G-8,58G-8,58

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.618,62 G | 1627,82G-6,26G-19,52G-9,6G-8,86G-8,78G-20,51G-1,21G-0,47G-0,47G-1,04G-19,73G-9,6G-8,13G-7,92G-8,87G-9,44G-21,16G-1,29G-1,29G-1,29G-1,29G | 1.652,23 | 1.360,67 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 3.005,56 G | 2996,42G-3008,7G-8,7G-8,7G-8,7G-2,53G-2,53G-6,15G-16,72G-20,21G-16,72G-6,72G-6,72G-6,72G-6,72G-6,53G-20,82G-17,34G-7,34G-20,49G-0,49G-0,49G-0,49G-0,49G-0,49G | 3.075,17 | 2.504,31 |
| 2 | Euro19,27 | Euro 9,34 | 01.04.21 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.856,74 G | 1861,28G | 1.876,75 | 1.753,25 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 3.034,93 G | 3042,4G-2,68G-38,46G-8,17G-8,46G-41,42G-1,56G-1,84G-1,84G-0,99G-0,5G-39,44G-9,87G-40,85G-1,17G-2,02G-3,98G-3,98G-3,98G-3,42G | 3.071,24 | 2.834,37 |
| 2 | Euro15,74 | Euro13,23 | 01.04.21 | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.020,41 G | 1020,437G-0,405G-0,213G-0,085G-0,021G-0,021G-0,021G-0,021G-0,918G-0,918G-0,982G-0,982G-1,141G-1,141G-1,109G-1,206G-1,141G-1,174G-1,141G-1,174G-1,174G-1,206G-1,206G | 1.040,97 | 1.009,17 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.617,21 G | 2617,32G-7,21G-6,52G-6,07G-5,84G-5,84G-5,61G-5,95G-7,9G-7,9G-8,13G-8,24G-8,7G-8,7G-8,59G-8,93G-8,7G-8,82G-8,7G-8,82G-8,82G-8,93G-8,93G | 2.635,45 | 2.588,16 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 349,03 G | 348,16G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,9G-9,9G-50,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,73G-0,73G-0,9G-1,27G-1,27G-1,27G-1,27G | 366,65 | 346,74 |
| 4 | Euro 2,42 | Euro 1,97 | 01.06.21 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 144,18 G | 143,964G-4,19G-4,19G-4,13G-4,1G-4,1G-4,07G-4,07G-4,07G-4,11G-4,11G-4,13G-4,13G-4,16G-4,16G-4,16G-4,19G-4,17G-4,17G-4,16G-4,17G-4,17G-4,18G-4,18G | 147,37 | 141,06 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.252,52 G | 1261,885G-56,017G-4,385G-62,385G-2,105G-3,247G-3,355G-4,923G-3,147G-3,977G-4,643G-3,782G-3,328G-5,512G-9,451G-7,92G-8,709G-9,518G-71,957G-1,432G-2,539G-2,091G | 1.335,51 | 1.130,9 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.441,68 G | 1440,03G-2,846G-2,846G-2,9G-2,9G-2,9G-4,457G-4,457G-5,88G-5,88G-5,88G-7,558G-7,558G-7,558G-7,558G-6,226G-6,939G-6,939G-9,11G-9,301G-50,601G-0,601G-0,601G-0,601G | 1.546,22 | 1.437,12 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.183 G | 1185,429G-6,615G-9,013G-8,655G-7,108G-6,751G-7,919G-8,329G-9,259G-9,141G-9,501G-9,501G-9,849G-9,849G-8,893G-8,893G-9,601G-90,901G-2,101G-1,977G-2,801G-2,801G-2,727G-2,478G | 1.192,8 | 990,06 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 454,17 G | 453,549G-4,19G-4,06G-3,89G-3,62G-3,62G-3,52G-3,31G-3,31G-3,3G-3,3G-3,36G-3,45G-3,53G-3,53G-3,57G-3,66G-3,57G-3,68G-3,61G-3,65G-3,65G-3,72G-3,72G | 457,81 | 442,02 |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 4.060,24 G | 4073,48G-66,3G-4,82G-6,3G-8,78G-70,76G-1,5G-1,5G-1,99G-0,51G-0,01G-67,79G-8,78G-70,51G-2,06G-4,53G-6,01G-6,01G-6,99G-6,01G | 4.120,51 | 3.695,71 |
| 2 | Euro17,7 | Euro12,87 | 01.04.21 | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.638,12 G | 1634,071G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-40,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G | 1.649,81 | 1.570,58 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.698,97 G | 3705,2G-4,91G-1,84G-0,55G-0,75G-1,44G-2,83G-3,52G-2,83G-4,31G-4,02G-5,01G-8,06G-8,26G-10,34G-1,23G-0,83G-1,52G-1,52G-1,62G-1,43G | 3.724,67 | 3.523,87 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 225,69 G | 225,312G-5,7G-5,69G-5,63G-5,59G-5,57G-5,57G-5,55G-5,58G-5,57G-5,57G-5,59G-5,6G-5,64G-5,64G-5,63G-5,66G-5,64G-5,65G-5,64G-5,65G-5,65G-5,66G-5,66G | 227,15 | 222,73 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 10 | Th. | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 110,39 G | 110,262G-0,365G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,315G-0,315G-0,378G-0,279G-0,279G-0,358G-0,358G-0,358G-0,358G-0,358G-0,358G | 110,88 | 102,14 |
| 11 | Th. | Th. | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 16,33 G | 16,349G-6,356G-6,389G-6,389G-6,389G-6,389G-6,389G-6,389G-6,389G-6,389G-6,389G-6,389G-6,389G-6,389G-6,389G-6,423G-6,395G-6,424G-6,424G-6,43G-6,43G-6,434G-6,428G | 16,52 | 15,24 |
| 11 | Th. | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 14,97 G | 14,957G-4,979G-4,984G-5,008G-5,008G-5,007G-5,009G-5,009G-5,01G-5,009G-5,009G-5,01G-5,01G-5,01G-5,01G-5,013G-5,018G-5,016G-5,018G-5,018G-5,021G-5,017G | 15,06 | 14,24 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 16,41 G | 16,406G-6,421G-6,447G-6,477G-6,477G-6,477G-6,477G-6,477G-6,477G-6,477G-6,477G-6,477G-6,477G-6,477G-6,468G-6,468G-6,509G-6,466G-6,465G-6,475G-6,475G-6,482G-6,482G-6,488G-6,481G | 16,57 | 14,97 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 17,11 G | 17,145G-7,17G-7,16G-7,14G-7,14G-7,14G-7,15G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,15G-7,14G-7,15G-7,16G-7,2G-7,21G-7,22G-7,22G-7,22G-7,22G | 17,32 | 16,06 |
| 6 | Th. | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 58,96 G | 58,977G-9,141G-9,159G-9,067G-9,062G-9,057G-9,057G-9,089G-9,341G-9,37G-9,356G-9,382G-9,355G-9,315G-9,297G-9,436G-9,466G-9,501G-9,521G-9,582G-9,615G-9,594G-9,631G-9,576G | 59,65 | 47,79 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 550,4 G | 553,98G-3,351G-1,845G-0,875G-2,708G-3,063G-3,181G-3,89G-3,89G-4,067G-4,067G-4,101G-4,101G-4,151G-4,151G-3,801G-4,501G-4,751G-5,051G-5,501G-5,501G-5,601G-5,601G | 555,6 | 444,34 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 146,86 G | 146,36G-6,62G-8,23G-8,25G-7,68G-7,85G-8G-8,15G-8,15G-8,27G-8,15G-8,27G-8,27G-8,16G-7,88G-8,03G-8,24G-8,15G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G | 153,65 | 114,75 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 93,18 G | 93,301G-3,433G-3,966G-3,737G-3,701G-3,739G-3,767G-3,797G-3,879G-3,857G-3,882G-3,907G-3,825G-3,885G-3,894G-4,037G-4,634G-4,812G-4,724G-4,805G-4,727G-4,802G-4,763G | 100,12 | 89,49 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 255,21 G | 255,241G-6,039G-6,054G-5,641G-5,624G-5,721G-6,268G-6,418G-6,563G-6,713G-6,488G-6,549G-6,38G-6,38G-6,968G-7,484G-7,521G-7,856G-7,745G-7,814G-7,727G-7,867G-7,578G | 257,87 | 204,21 |
| 2 | Euro 1,18 | Euro 0,66 | 01.04.21 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 124,02 G | 124,134G-4,31G-4,29G-4,1G-4,06G-4,1G-4,13G-4,17G-4,21G-4,2G-4,2G-4,21G-4,17G-4,13G-4,13G-4,27G-4,35G-4,38G-4,34G-4,41G-4,41G-4,41G-4,41G | 125,44 | 116,62 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.555,71 G | 1547,64G-52,687G-2,687G-2,381G-2,381G-1,927G-1,017G-1,927G-1,93G-2,817G-2,817G-2,817G-2,817G-1,381G-1,381G-0,471G-0,926G-0,107G-0,197G-0,197G-0,197G-0,197G-49,344G-9,344G | 1.558,95 | 1.471,3 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 812,64 G | 812,36G-3,831G-3,831G-2,644G-2,644G-2,644

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 32,11 G | 32,231G-2,255G-2,265G-2,247G-2,248G-2,245G-2,244G-2,244G-2,254G-2,246G-2,246G-2,253G-2,253G-2,253G-2,253G-2,354G-2,381G-2,409G-2,428G-2,439G-2,439G-2,458G-2,468G-2,448G | 32,74 | 27,09 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 16,14 G | 16,09G-6,1G-6,14G-6,14G-6,14G-6,15G-6,15G-6,14G-6,14G-6,14

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | US$ 1,92 | US$ 1,11 | 02.08.21 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 103,22 G | 104G-3,66G-3,85G-3,94G-4,185G-4,06G-4,06G-4,135G-4,13G-4,41G | 118,91 | 102,39 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS(L)FS-BB M.Gl.Li.Corp.Sust. | 1 | 13,31 G | 13,312G-3,32G-3,3005G-3,3G-3,3G-3,3005G-3,31G-3,3105G-3,32G-3,32G-3,312G-3,312G | 13,58 | 12,71 |
| 1 | | | | | A2PYAK | LU2095995895 | UBS(L)FS-JPM CNY CN Gov.1-10YB | 1 | 10,6 G | 10,596G-0,5765G-0,5705G-0,584G-0,58G-0,5845G-0,577G-0,58G-0,5805G-0,58G | 10,62 | 9,73 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 25,35 G | 25,3G-5,44G-5,455G-5,465G-5,475G-5,465G-5,47G-5,595G-5,635G-5,61G-5,635G | 25,64 | 20,93 |
| 1 | | Euro 0,17 | 02.08.21 | | A2P93G | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 13,32 G | 13,438G | 13,44 | 11,47 |
| 1 | | | | | A2P93H | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Respons. | 1 | 13,53 G | 13,648G | 13,65 | 11,47 |
| 1 | | | | | A2P93L | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Respons. | 1 | 13,41 G | 13,562G | 13,56 | 11,44 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 25,72 G | 25,78G-5,725G-5,735G-5,76G-5,775G-5,745G-5,875G-5,91G-5,895G-5,905G | 25,91 | 20,17 |
| 1 | US$ 0,32 | US$ 0,15 | 02.08.21 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 24,88 G | 24,99G-4,965G-4,94G-4,95G-4,97G-4,975G-4,99G-4,965G-5,135G-5,02G-5,05G | 25,14 | 20,5 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 25,79 G | 25,795G-5,78G-5,725G-5,725G-5,755G-5,755G-5,78G-5,75G-5,89G-5,915G-5,92G-5,94G | 25,94 | 20,59 |
| 1 | US$ 3,1 | US$ 2,03 | 02.08.21 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 263,14 G | 264,33G-4,01G-3,64G-4,04G-4,09G-4,24G-3,99G-5,11G-5,34G-5,5G | 265,61 | 216,38 |
| 1 | US$ 0,37 | US$ 0,19 | 02.08.21 | | A11471 | IE00BMP3HG27 | U.(I.)E-S&P Div.Aris.ESG U.ETF | 1 | 9,08 G | 9,2-9,106G-9,13G-9,135G-9,142G-9,139G-9,156G-9,165G-9,151G-9,158G | 9,34 | 7,64 |
| 1 | US$ 0,48 | US$ 0,2 | 02.08.21 | | A110Q5 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 15,64 G | 15,437G-5,579G-5,5855G-5,5595G-5,6025G-5,59G-5,5825G-5,5825G-5,5835G-5,5845G | 15,81 | 14,37 |
| 1 | Th. | Th. | | | A110Q8 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 20,11 G | 19,899G-20,107G-0,082G-0,118G-0,126G-0,151G-0,16G-0,131G-0,132G | 20,52 | 18,8 |
| 1 | US$ 0,21 | US$ 0,11 | 02.08.21 | | A110QD | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 13,24 G | 13,302G-3,32G-3,3G-3,306G-3,326G-3,36G-3,386G-3,37G-3,368G-3,37G-3,326G-3,358G | 14,8 | 12,87 |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 15,81 G | 15,78G-5,688G-5,814G-5,834G-5,866G-5,894G-5,904G-5,882G-5,9G-5,902G-5,904G-5,948G | 17,23 | 15,03 |
| 1 | Euro 0,08 | Euro 0,03 | 02.08.21 | | A110QF | LU1048314196 | UBS(L)FS-B.B.Eur.A.L.Corp1-5 | 1 | 13,83 G | 13,76G-3,852G-3,8485G-3,85G-3,853G-3,8525G-3,8525G-3,8525G-3,8295G-3,8295G | 13,9 | 13,67 |
| 1 | US$ 0,32 | US$ 0,1 | 02.08.21 | | A110QP | LU1048314949 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 12,68 G | 12,585G-2,6345G-2,6385G-2,642G-2,6285G-2,6375G-2,627G-2,617G-2,617G | 12,72 | 12,14 |
| 1 | Th. | Th. | | | A110QS | LU1048315243 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 15,12 G | 15,118G-5,1365G-5,135G-5,132G-5,1385G-5,1385G-5,142G-5,1415G-5,143G-5,1095G-5,1095G | 15,25 | 15,01 |
| 1 | Euro 1,25 | Euro 1,21 | 02.08.21 | | A0X97P | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 75,71 G | 76,07G-5,74G-5,83G-5,96G-5,97G-5,92G-6,04G-6,13G-6,13G-6,13G | 76,75 | 63,86 |
| 1 | Euro 0,83 | Euro 0,88 | 02.08.21 | | A0X97R | LU0446734369 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 39,15 G | 39,31G-9,075G-9,105G-9,175G-9,165G-9,175G-9,145G-9,195G-9,235G-9,235G-9,275G | 40,53 | 33,52 |
| 1 | US$ 1,12 | US$ 0,73 | 02.08.21 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacific ex Japan | 1 | 40,8 G | 40,84G-0,705G-0,655G-0,695G-0,725G-0,76G-0,815G-0,745G-0,875G-1,005G-1,02G | 42,34 | 37,59 |
| 1 | kann.$0,97 | kann.$0,47 | 03.08.21 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 34,19 G | 34,385G-4,335G-4,385G-4,41G-4,425G-4,48G-4,48G-4,575G-4,645G-4,7G-4,735G | 35,34 | 28,07 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS. | 1 | | 12,292G-2,268G-2,268G-2,276G-2,26G-2,326G-2,35G | 12,35 | 12,26 |
| 1 | | | | | A3CM9S | IE00BNC0M681 | UBS(Irl)ETF-Eur.ESG Un.LCS. | 1 | | 16,84G-6,812G-6,822G-6,822G-6,806G-6,832G-6,862G | 16,86 | 16,81 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS. | 1 | | 17,034G-7,01G-7,02G-7,02G-7,002G-7,026G-7,056G | 17,06 | 17 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS. | 1 | | 7,343G-7,33G-7,338G-7,346G-7,343G-7,362G-7,362G | 7,36 | 7,33 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | | 8,445G-8,436G-8,441G-8,446G-8,437G-8,47G | 8,47 | 8,44 |
| 1 | Euro 2,09 | Euro 2,21 | 02.08.21 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 147,6 G | 148,3G-8,22G-7,78G-7,94G-8,26G-8,28G-8,32G-8,16G-8,52G-8,5G-8,62G | 150,48 | 124,2 |
| 1 | US$ 0,52 | US$ 0,26 | 02.08.21 | | A1439E | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 9,88 G | 9,801G-9,8022G-9,8482G-9,8426G-9,8462G-9,8524G-9,8614G-9,8506G-9,8612G-9,8546G-9,8272G-9,8272G | 10,07 | 9,33 |
| 1 | Th. | Th. | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 13,09 G | 13,0855G-3,0365G-3,059G-3,0625G-3,043G-3,0675G-3,0495G-3,0475G-3,0575G-3,0575G-3,091G-3,0925G | 13,24 | 12,49 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Euro 1,53 | Euro 1,65 | 02.08.21 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 128,68 G | 129,38G-8,9G-9,1G-9,26G-9,3G-9,38G-9,38G-9,54G-9,6G-9,72G | 130,62 | 107,38 |
| 1 | Th. | Th. | | | A1H9GF | LU0879397742 | UBS(L)FS-SBI For. AAA-BBB 1-5 | 1 | 11,17 G | 10,983G-1,096G-1,135G-1,119G-1,1195G-1,1195G-1,1195G-1,1615G-1,1465G-1,1475G | 11,2 | 10,55 |
| 1 | sfrs 0,01 | sfrs 0,01 | 31.07.19 | | A1H9GG | LU0879399441 | UBS(L)FS-SBI For. AAA-BBB 5-10 | 1 | 13,73 G | 13,522G-3,6565G-3,7195G-3,6845G-3,7025G-3,706G-3,726G-3,739G-3,74G | 13,77 | 12,82 |
| 1 | US$ 1,46 | US$ 0,94 | 02.08.21 | | A1JA1R | LU0629459743 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 121,4 G | 122,26-2,06G-2,04G-1,72G-1,88-1,9G-1,92G-2G-1,9G-2,34G-2,6G-2,3G-2,38G | 122,6 | 100,1 |
| 1 | US$ 1,33 | US$ 0,68 | 02.08.21 | | A1JA1S | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 160,24 G | 161,12G-0,8G-0,86G-1,12G-1,2G-1,28G-1,16G-2,1G-1,74G-1,82G | 162,1 | 128,02 |
| 1 | Euro 2,07 | Euro 1,9 | 02.08.21 | | A1JA1T | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 120,14 G | 120,7G-0,76G-0,7G-0,2G-0,26G-0,48G-0,4G-0,52G-0,38G-0,54G-0,66G-0,72G | 121,26 | 99,41 |
| 1 | US$ 1,19 | US$ 0,67 | 02.08.21 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 70,38 G | 71,02G-1,04G-0,94G-0,96G-1,04G-1,1G-1,2G-1,12G-1,34G-1,39G-1,25G-1,29G | 73,22 | 66,17 |
| 1 | US$ 0,77 | US$ 0,37 | 02.08.21 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 61,25 G | 61,244G-1,238G-1,252G-1,222G-1,512G-1,586G-1,554G-1,674-1,604G | 61,67 | 48,27 |
| 1 | US$ 1,11 | US$ 0,53 | 02.08.21 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 93,54 G | 93,924G-3,884G-3,81G-3,856G-3,91G-3,836G-4,282G-4,392G-4,432G | 94,43 | 75,27 |
| 1 | US$ 1,77 | US$ 0,82 | 02.08.21 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 82 G | 82,02G-1,92G-1,93G-2,05G-2,06G-2,1G-2,03G-2,3G-2,24G-2,28G | 82,63 | 65,78 |
| 1 | US$ 0,87 | US$ 0,55 | 02.08.21 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 65,82 G | 66,104G-6,092G-5,954G-6,124G-6,372G-6,392G-6,418G | 66,52 | 54,75 |
| 1 | US$ 0,14 | US$ 0,13 | 03.08.21 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 12,45 G | 12,528G-2,478G-2,544G-2,578G-2,616G-2,724G-2,708G-2,836G-2,874G-2,84G | 16,4 | 12,41 |
| 1 | US$ 0,22 | US$ 0,03 | 02.08.21 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Treas.Bond | 1 | 21,65 G | 21,512G-1,626G-1,616G-1,626G-1,626G-1,641G-1,615G-1,621G-1,611G-1,565G-1,566G | 21,74 | 20,61 |
| 1 | US$ 0,6 | US$ 0,22 | 02.08.21 | | A1JRDC | LU0721552973 | UBS(L)FS-BB US 7-10Y Treas. Bd | 1 | 39,43 G | 39,076G-9,26G-9,255G-9,261G-9,306G-9,276G-9,237G-9,241G | 39,7 | 36,47 |
| 1 | Euro 0,83 | Euro 0,41 | 02.08.21 | | A1JRDL | LU0721553864 | UBS(L)Fd Sol-BB Eur.A.Liq.Corp | 1 | 109,71 G | 109,33G-9,935G-9,88G-9,865G-9,835G-9,875G-9,92G-9,955G-9,95G-9,67G-9,67G | 110,33 | 107,15 |
| 1 | Th. | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 36,3 G | 36,464G-6,426G-6,463G-6,472G-6,472G-6,483G-6,652G-6,659G-6,683G | 36,68 | 30,41 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 9,75 G | 9,788G-9,791G-9,794G-9,774G-9,8G-9,812G-9,818G-9,807G-9,832G-9,843G-9,854G-9,861G | 10,01 | 9,06 |
| 1 | Th. | Th. | | | A1W3AB | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 26,01 G | 26,171G-6,131G-6,051G-6,076G-6,156G-6,161G-6,131G-6,166G | 26,82 | 21,87 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 23,42 G | 23,5G-3,465G-3,415G-3,44G-3,455G-3,465G-3,47G-3,455G-3,545G-3,585G-3,585G-3,6G-3,6 | 23,6 | 19,13 |
| 1 | Euro 0,69 | Euro 0,65 | 02.08.21 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 41,56 G | 41,79G-1,61G-1,64G-1,745G-1,74G-1,64G-1,745G-1,815G-1,84G-1,87G | 42,34 | 34,85 |
| 1 | US$ 3,6 | US$ 1,75 | 02.08.21 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 371,18 G | 372,87G-2,11G-2,53G-2,59G-4,29G-4,38G-4,54G | 374,54 | 295,26 |
| 1 | Yen 89,03 | Yen 51,4 | 02.08.21 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 44,89 G | 45,395G-5,355G-5,387G-5,432G-5,525G-5,522G-5,511G | 47,27 | 42,43 |
| 1 | £ 1,83 | £ 1,27 | 02.08.21 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 76,55 G | 76,82G-6,53G-6,6G-6,78G-6,79G-6,69G-6,83G-6,89G-6,91G-6,93G | 78,56 | 66,14 |
| 1 | Yen 37,91 | Yen 20,9 | 02.08.21 | | A14UX8 | LU1230561679 | UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 22,42 G | 22,645G-2,595G-2,57G-2,57G-2,61G-2,635G-2,66G-2,705G-2,695G-2,69G-2,695G | 23,8 | 20,73 |
| 1 | Euro 0,22 | Euro 0,33 | 02.08.21 | | A14XG5 | LU1215451524 | UBS(L)FS-Fact.MSCI EMU Quality | 1 | 26,83 G | 26,96G-6,92G-6,84G-6,855G-6,905G-6,925G-6,92G-6,905G-6,93G-6,99G-6,98G-7,015G | 27,02 | 21,64 |
| 1 | Euro 0,39 | Euro 0,55 | 02.08.21 | | A14XG8 | LU1215452928 | UBS(L)FS-Fact.MSCI EMU Pr.Val. | 1 | 18,55 G | 18,642G-8,548G-8,548G-8,572G-8,582G-8,564G-8,582G-8,602G-8,58G-8,596G | 18,72 | 16,14 |
| 1 | Euro 0,32 | Euro 0,28 | 02.08.21 | | A14XHB | LU1215454460 | UBS(L)FS-Fact.MSCI EMU L.Vol. | 1 | 16,72 G | 16,858G-6,806G-6,72G-6,742G-6,762G-6,772G-6,778G-6,778G-6,778G-6,786G-6,758G-6,77G | 16,86 | 14,05 |
| 1 | US$ 0,38 | US$ 0,18 | 02.08.21 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 24,51 G | 24,59G-4,545G-4,505G-4,495G-4,515G-4,525G-4,53G-4,505G-4,51G-4,535G-4,495G-4,505G | 24,59 | 19,91 |
| 1 | US$ 0,47 | US$ 0,28 | 02.08.21 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 25,68 G | 25,77G-5,7G-5,715G-5,78G-5,77G-5,75G-5,805G-5,85G-5,825G-5,835G | 25,86 | 20,05 |
| 1 | US$ 0,34 | US$ 0,17 | 02.08.21 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 34,89 G | 35,08G-4,955G-5,005G-5,015G-5,02G-5,175G-5,24G-5,22G-5,23G | 35,24 | 27,28 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Th. | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 26,15 G | 26,22G-6,045G-6,115G-6,09G-6,1G-6,11G-6,13G-6,195G-6,215G | 26,22 | 21,63 |
| 1 | Th. | Th. | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 25,99 G | 26,08G-5,925G-6,035G-6,025G-6,09G-6,105G-6,095G-6,095G-6,145G-6,205G-6,19G-6,205G | 26,38 | 21,18 |
| 1 | Th. | Th. | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 34,13 G | 34,26G-4,08G-4,135G-4,13G-4,13G-4,17G-4,17G-4,17G-4,325G-4,43G-4,505G-4,525G | 34,53 | 27,59 |
| 1 | Th. | Th. | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 15,38 G | 15,526G-5,514G-5,504G-5,506G-5,53G-5,532G-5,56G-5,536G-5,578G-5,574G-5,608G-5,612G | 16,11 | 14,51 |
| 1 | Euro 0,25 | Euro 0,09 | 02.08.21 | | A14YUN | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 24,2 G | 24,29G-4,325G-4,36G-4,385G-4,39G-4,35G-4,36G-4,36G-4,48G-4,53G-4,47G-4,47G | 24,53 | 20,21 |
| 1 | Th. | Th. | | | A14YV6 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 17,43 G | 17,31G-7,394G-7,3895G-7,3905G-7,406G-7,413G-7,411G-7,4365G-7,4395G-7,4325G-7,4335G | 17,84 | 16,44 |
| 1 | £ 0,21 | £ 0,24 | 01.02.21 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 17,07 G | 17,13G-7,08G-7,07G-7,11G-7,14G-7,16G-7,11G-7,25G-7,29G | 17,43 | 13,04 |
| 1 | Th. | Th. | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 21,98 G | 22,048G-2,034G-2,013G-2,069G-2,139G-2,203G-2,2G-2,215G | 22,22 | 18,31 |
| 1 | US$ 0,31 | US$ 0,16 | 02.08.21 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 24,12 G | 24,155G-3,9G-4,21G-4,23G-4,25G-4,21G-3,92G-4,32G-4,29G-4,295G | 24,35 | 19,35 |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 13,08 G | 13,302G-3,278G-3,232G-3,264G-3,264G-3,264G-3,252G-3,268G-3,284G-3,158G-3,168G | 13,4 | 11,09 |
| 1 | US$ 0,17 | US$ 0,31 | 02.08.21 | | A2APA5 | LU1459802754 | UBS(L)FS Bloom.Barcl.TIPS 10+ | 1 | 15,09 G | 14,891G-5,0165G-5,0185G-5,0125G-5,0625G-5,0285G-5,0625G-5,0125G-5,0125G | 15,38 | 12,82 |
| 1 | Euro 0,09 | Euro 0,04 | 02.08.21 | | A2AQ6D | LU1484799769 | UBS(L)FS-BB MSCI EO A.L.C.Sus. | 1 | 14,95 G | 14,792G-4,952G-4,9505G-4,9575G-4,9575G-4,963G-4,962G-4,9615G-4,933G-4,933G | 15 | 14,48 |
| 1 | | Th. | | | A2AQ6E | LU1484799843 | UBS(L)FS-BB MSCI EO A.L.C.Sus. | 1 | 15,57 G | 15,604G-5,584G-5,5865G-5,5855G-5,588G-5,597G-5,5945G-5,5945G-5,5605G-5,5605G | 15,64 | 15,14 |
| 1 | US$ 0,13 | US$ 0,04 | 02.08.21 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,8 G | 9,7316G-9,7976G-9,7802G-9,777G-9,782G-9,7818G-9,79G-9,7818G-9,7838G-9,7802G-9,753G-9,753G | 9,84 | 9,25 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,23 G | 10,2275G-0,1835G-0,179G-0,1885G-0,1905G-0,196G-0,187G-0,1715G-0,1715G | 10,24 | 9,67 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,68 G | 10,6775G-0,6855G-0,682G-0,6875G-0,6825G-0,685G-0,6875G-0,689G-0,686G-0,686G-0,676G-0,676G | 10,78 | 10,56 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS(L)FS-MSCI EMU Sel.Fact.Mix | 1 | 11,92 G | 12,086G-2,08G-2,028G-2,034G-2,058G-2,058G-2,066G-2,058G-2,068G-2,084G-2,02G-2,03G | 12,15 | 10,06 |
| 1 | Euro 0,01 | Euro 0,01 | 31.07.19 | | A2JLRU | LU1805389258 | UBS(L)FS-BB EO Li.Ag.ex-Fi.1-5 | 1 | 10,98 G | 10,891G-0,971G-0,9665G-0,9665G-0,965G-0,966G-0,969G-0,9675G-0,9695G-0,9705G | 11 | 10,81 |
| 1 | US$ 0,66 | US$ 0,39 | 02.08.21 | | A2JBPA | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 12,36 G | 12,226G-2,36G-2,352G-2,352G-2,362G-2,362G-2,366G-2,354G-2,3425G-2,3485G-2,349G | 13,2 | 12,23 |
| 1 | Euro 0,22 | Euro 0,2 | 01.02.21 | | A2H7WJ | IE00BD34DJ91 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 20,85 G | 20,944G-0,906G-0,922G-0,923G-0,922G-1,02G-1,051G-1,06G-1,08G | 21,08 | 17,58 |
| 1 | | Th. | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 19,57 G | 19,644G-9,516G-9,522G-9,476G-9,494G-9,496G-9,496G-9,492G-9,56G-9,664G-9,67G | 19,78 | 17,4 |
| 1 | Euro 0 | Euro 0,14 | 02.08.21 | | A2DUGB | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF | 1 | 15,45 G | 15,262G-5,4G-5,446G-5,458G-5,462G-5,462G-5,466G-5,474G-5,4605G-5,474G-5,452G-5,4535G | 15,58 | 14,91 |
| 1 | Euro 0,13 | Euro 0,21 | 02.08.21 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF | 1 | 23 G | 22,852G-2,905G-2,826G-2,916G-2,931G-2,836G-2,946G-2,986G-2,966G-2,968G-2,968G | 23,12 | 20,97 |
| 1 | US$ 0,52 | US$ 0,23 | 02.08.21 | | A2DUHR | LU1645385839 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 10,4 G | 10,285G-0,323G-0,351G-0,3195G-0,341G-0,321G-0,3515G-0,3525G | 10,5 | 9,97 |
| 1 | Euro 0,47 | Euro 0,22 | 02.08.21 | | A2DUHW | LU1645386308 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 11,51 G | 11,508G-1,504G-1,5045G-1,506G-1,495G-1,4955G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G | 11,89 | 11,47 |
| 1 | | | | | A2DUHX | LU1645386480 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 12,22 G | 12,041G-2,2165G-2,225G-2,224G-2,231G-2,235G-2,232G-2,239G-2,1905G-2,1905G | 12,28 | 11,85 |
| 1 | | Th. | | | A2H5CB | IE00BDR55927 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 14,16 G | 14,34-4,192G-4,216G-4,22G-4,22G-4,216G-4,26G-4,282G-4,286G-4,292G | 14,34 | 12,2 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 24,2 G | 24,17G-4,87G-5,02G-5,19G-5,03G-5,09G-5,15G-5,29G-5,54G-5,085G-5,085G | 27,87 | 18,02 |
| 7 | sfrs 4,33 | sfrs 1,8 | 04.03.21 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 116,26 G | 118,84G-8,44G-8,74G-8,72G-8,7G-8,7G-8,7G-8,9G-9,04G-6,94G-6,94G | 121,96 | 95,49 |
| 2 | Euro 1,07 | Euro 0,68 | 06.05.21 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 120,63 G | 120,549G-0,72G-0,78G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,53G-0,53G-0,53G-0,81G-0,87G-0,9G-0,91G-0,94G-0,94G-0,98G-0,93G | 121,91 | 113,19 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 582,64 G | 584,951G-4,72G-5G-7,88G-7,88G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-9,62G-6,99G-7,64G-8,23G-8,23G-8,82G-8,82G-8,82G-8,82G | 589,62 | 467,58 |
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 5 | Euro 0,11 | Euro 0,07 | 23.06.21 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,25 G | 0,25G | 0,35 | 0,2 |
| 9 | Euro 0,2 | Euro 0,2 | 17.12.20 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 10,01 G | 10,01G | 12,5 | 10,01 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 1,85 | Euro 1,12 | 12.11.20 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 494,01 G | 493,23G-3,967G-3,967G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G | 496,38 | 493,23 |
| 10 | Euro 5,65 | Euro 5,79 | 12.11.20 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.660,07 G | 1660,709G-6,252G-72,012G-1,536G-1,536G-69,665G-9,665G-9,665G-9,665G-9,665G-9,665G-9,665G-71,501G-1,501G-1,501G-1,501G-1,501G-1,404G-1,404G-1,404G-1,404G-1,404G-1,404G-1,404G-1,404G-1,404G | 1.868,9 | 1.623,33 |
| 10 | Euro71,62 | Euro31,36 | 12.11.20 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 2.202,02 G | 2182,56G-3,59G-224,18G-4,11G-1,75G-3,97G-3,97G-6,03G-5,43G-5,43G-5,43G-7,45G-7,45G-2,97G-5,63G-7,95G-7,95G-7,95G-7,95G-7,95G-6,92G-6,92G-6,92G | 2.270,72 | 1.825,34 |
| 10 | Th. | Th. | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 900,75 G | 898,54G-8,54G-9,483G-8,482G-8,482G-8,482G-8,482G-8,482G-8,482G-8,482G-8,482G-8,482G-8,482G-8,482G-8,482G-8,482G-7,368G-7,368G-7,368G-7,368G-7,368G-7,368G-7,368G-7,368G-7,368G-7,368G-7,368G | 902,08 | 855,42 |
| 10 | Euro 2,82 | Euro 2,28 | 12.11.20 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 98,65 G | 98,29G-8,7G-8,49G-8,49G-8,39G-8,39G-8,36G-8,61G-8,61G-8,61G-8,61G-8,61G-8,73G-8,64G-8,64G-8,52G-8,62G-8,62G-8,52G-8,52G-8,59G-8,59G-8,52G-8,52G | 99,15 | 91,49 |
| 10 | Euro 0,24 | Euro 0,12 | 12.11.20 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 63,59 G | 63,35G-3,59G-3,59G-3,59G-3,59G-3,6G-3,6G-3,59G-3,59G-3,59G-3,59

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,87 | Euro 0,6 | 12.11.20 | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 64,74 G | 65,023G-5,13G-5,12G-4,93G-4,93G-4,91G-4,93G-5G-5,08G-5,08G-5,08G-5,08G-5,08G-5,05G-5,03G-4,99G-5,01G-5,06G-5,08G-5,16G-5,19G-5,19G-5,2G | 66,8 | 53,61 |
| 10 | Euro 0,29 | Euro 0,03 | 12.11.20 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 72,34 G | 72,716G-2,822G-2,856G-2,655G-2,554G-2,404G-2,439G-2,439G-2,439G-2,449G-2,434G-2,467G-2,507G-2,507G-2,523G-2,523G-2,531G-2,569G-2,676G-2,712G-2,75G-2,75G-2,756G-2,756G-2,766G | 74,22 | 63,95 |
| 10 | Euro 0,61 | Euro 0,38 | 12.11.20 | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 54,4 G | 55,018G-4,74G-4,72G-4,56G-4,54G-4,56G-4,61G-4,68G-4,69G-4,69G-4,7G-4,66G-4,64G-4,61G-4,62G-4,66G-4,68G-4,75G-4,78G-4,78G-4,78G | 55,74 | 45,11 |
| 10 | Euro 1,22 | Euro 1,11 | 12.11.20 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | 39,94 G | 40,22G-0G-0,02G-0,06G-0,06G-0,06G-0,06G-0,06G-0,07G-0,07G-0,07G-0,07G-0,07G-0,09G-0,09G-0,1G-0,05G-0,06G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 41,21 | 38,45 |
| 10 | Euro 0,19 | Euro 0,04 | 12.11.20 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 83,88 G | 83,891G-4,115G-4,297G-4,118G-3,971G-3,998G-4,268G-4,345G-4,423G-4,389G-4,447G-4,447G-4,474G-4,474G-4,481G-4,481G-4,499G-4,589G-4,652G-4,642G-4,72G-4,689G-4,689G-4,673G | 84,83 | 67,5 |
| 10 | Euro 0,13 | Euro 0,03 | 12.11.20 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 66,88 G | 67,143G-7,182G-7,188G-7,096G-7,077G-7,092G-7,408G-7,441G-7,469G-7,496G-7,473G-7,51G-7,467G-7,471G-7,446G-7,654G-7,695G-7,737G-7,774G-7,819G-7,819G-7,835G-7,797G | 67,84 | 53,41 |
| 10 | Euro 0,62 | Euro 0,56 | 12.11.20 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 42,09 G | 42,111G-2,111G-2,143G-2,1G-2,1G-2,099G-2,099G-2,099G-2,105G-2,093G-2,093G-2,093G-2,093G-2,093G-2,093G-2,111G-2,093G-2,093G-2,093G-2,093G-2,093G-2,093G-2,111G-2,111G | 42,19 | 42 |
| 4 | Euro 0,15 | Euro 0,03 | 14.05.20 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 51,72 G | 51,523G-1,78G-1,82G-1,89G-1,93G-1,95G-1,95G-1,96G-1,97G-1,96G-1,96G-1,95G-1,97G-1,95G-2,25G-2,24G-1,92G-1,94G-1,94G-1,93G-1,95G | 56,77 | 46,28 |
| 10 | Euro 1,03 | Euro 0,81 | 12.11.20 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 22,91 G | 22,9G-2,9G-2,91G-2,91G-2,91G-2,91G-2,91G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G | 23,5 | 22,22 |
| 10 | Euro 0,37 | Euro 0,14 | 12.11.20 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 96,84 G | 96,841G-6,841G-6,841G-6

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,37 | Euro 0,26 | 12.11.20 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 36,98 G | 36,925G-6,98G-6,98G-6,98

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 1,03 | Euro 0,06 | 12.11.20 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 145,74 G | 145,192G-6,14G-6,45G-6,94G-7,03G-7,11G-7,14G-7,11G-7,11G-7,11G-7,11G-7,16G-7,07G-6,91G-6,93G-7,39G-7,02G-7,27G-7,42G-7,41G-7,46G-7,4G | 153,74 | 126,82 |
| 10 | Euro 0,4 | Euro 0,3 | 12.11.20 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 157,84 G | 159,43G | 159,43 | 127,05 |
| 10 | Euro 0,33 | Euro 1 | 12.11.20 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 184,01 G | 184,773G-5,05G-4,94G-4,94G-4,94G-5,06G-4,94G-4,94G-4,94G-4,94G-4,94G-5,06G-4,94G-4,91G-4,83G-6,12G-6,48G-6,59G-6,84G-7,15G-7,18G-7,24G-7,18G | 187,24 | 148,14 |
| 10 | Euro 0,16 | Euro 0,03 | 12.11.20 | | 926155 | LU0103244595 | UniMarktführer | 1 | 71,58 G | 71,94G-2,031G-2,081G-2,051G-2,028G-1,896G-1,946G-1,956G-1,97G-1,986G-2,006G-2,066G-2,076G-2,086G-2,086G-2,156G-2,199G-2,286G-2,311G-2,391G-2,415G-2,415G-2,44G-2,44G | 72,87 | 59,21 |
| 10 | Euro 0,16 | Euro 0,03 | 12.11.20 | | 926156 | LU0103246616 | UniMarktführer | 1 | 71,73 G | 72,07G-2,142G-2,191G-2,151G-2,151G-2,011G-2,035G-2,035G-2,096G-2,118G-2,118G-2,126G-2,126G-2,136G-2,136G-2,232G-2,326G-2,43G-2,457G-2,506G-2,544G-2,544G-2,551G-2,575G | 73 | 59,45 |
| 4 | Euro 0,15 | Euro 0,15 | 12.05.21 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 102,34 G | 102,58G-2,58G-2,551G-2,45G-2,34G-2,34G-2,39G-2,39G-2,39G-2,39G-2,5G-2,5G-2,5G-2,5G-2,5G-4,03-2,5G-2,69G-2,69G-2,69G-2,79G-2,79G-2,79G-2,79G-2,76G | 104,14 | 90,3 |
| 10 | Euro 1,1 | Euro 1,2 | 12.11.20 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 143,06 G | 143,901G-3,931G-4,071G-4,231G-3,841G-3,961G-4,061G-3,792G-3,83G-3,861G-3,981G-4,001G-4,081G-4,101G-4,281G-4,256G-4,491G-4,571G-4,691G-4,731G-4,751G-4,811G-4,851G | 144,85 | 114,83 |
| 4 | Euro 2,67 | Euro 2,99 | 12.05.21 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 120,99 G | 122,375G | 122,59 | 107,48 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 0,63 | Euro 0,24 | 12.11.20 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 131,13 G | 131,44G-1,83G-1,4G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,67G-1,27G-1,27G-1,27G-1,27G-1,27G | 132,46 | 122,19 |
| 10 | Euro 0,37 | Euro 0,03 | 12.11.20 | | 849100 | DE0008491002 | UniFonds | 1 | 68,63 G | 68,975G-9,044G-8,952G-8,658G-8,662G-8,658G-8,469G-8,564G-8,568G-8,568G-8,598G-8,564G-8,564G-8,499G-8,469G-8,537G-8,571G-8,632G-8,628G-8,628G-8,628G-8,659G-8,628G | 69,53 | 59,83 |
| 10 | Euro 0,26 | Euro 0,2 | 12.11.20 | | 849102 | DE0008491028 | UniRenta | 1 | 19,82 G | 19,791G-9,83G-9,83G-9,81G-9,81G-9,8G-9,8G-9,8G-9,8G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G | 19,83 | 18,74 |
| 4 | Euro 0,58 | Euro 0,4 | 12.05.21 | | 849104 | DE0008491044 | UniRak | 1 | 152 G | 152,611G-2,52G-2,24G-2,24G-2,18G-2,24G-2,34G-2,42G-2,45G-2,45G-2,46G-2,41G-2,4G-2,31G-2,35G-2,4G-2,45G-2,55G-2,61G-2,61G-2,61G-2,61G | 152,61 | 135,37 |
| 10 | Euro 2,4 | Euro 2,8 | 12.11.20 | | 849105 | DE0008491051 | UniGlobal | 1 | 333,45 G | 335,507G-5,391G-4,834G-4,799G-4,903G-4,945G-5,09G-5,322G-4,938G-4,903G-5,013G-4,911G-4,911G-4,731G-5,549G-5,993G-6,272G-6,75G-7,041G-7,041G-7,113G-6,85G | 337,11 | 266,41 |
| 10 | Euro 0,32 | Euro 0,14 | 12.11.20 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 66,11 G | 66,011G-6,11G-6,11G-6,09G-6,07G-6,05G-6,05G-6,04G-6,04G-6,04G-6,05G-6,05G-6,05G-6,05G-6,06G-6,06G-6,07G-6,05G-6,07G-6,06G-6,06G-6,06G-6,07G-6,07G | 66,66 | 65,16 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 107,68 G | 107,509G-7,67G-7,68G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,64G-7,64G-7,67G-7,67G-7,67G-7,69G-7,69G-7,69G-7,69G-7,69G | 107,71 | 104,63 |
| 10 | Euro 0,9 | Euro 0,9 | 12.11.20 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 125,19 G | 125,79G-5,888G-5,866G-5,626G-5,578G-5,634G-5,903G-5,94G-6G-6,05G-6,032G-6,05G-6G-5,997G-5,941G-6,218G-6,41G-6,496G-6,617G-6,673G-6,77G-6,731G-6,786G-6,683G | 127,04 | 103,66 |
| 10 | Euro 1,4 | Euro 1,4 | 12.11.20 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 198,98 G | 198,21G-8,229G-7,85G-7,776G-7,864G-8,291G-8,349G-8,468G-8,557G-8,469G-8,522G-8,443G-8,439G-8,35G-8,787G-9,09G-9,225G-9,416G-9,504G-9,658G-9,6G-9,683G-9,52G | 200,07 | 163,67 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 75,55 G | 75,158G-5,65G-5,67G-5,72G-5,73G-5,73G-5,73G-5,73G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,83G-5,83G-5,84G-5,77G-5,79G-5,8G-5,8G-5,8G-5,8G-5,8G-5,81G | 76,03 | 71,55 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 73,5 G | 73,161G-3,63G-3,7G-3,79G-3,79G-3,79G-3,81G-3,81G-3,81G-3,81G-3,82G-3,82G-3,82G-3,82G-3,82G-3,84G-3,73G-3,76G-3,77G-3,77G-3,77G-3,77G-3,79G-3,78G | 74,34 | 67,09 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 65,7 G | 65,502G-5,79G-5,82G-5,94G-5,95G-5,94G-5,95G-5,95G-5,95G-5,95G-5,96G-5,96G-5,96G-5,86G-5,86G-5,95G-5,85G-5,88G-5,9G-5,9G-5,92G-5,92G-5,93G-5,92G | 66,52 | 57,35 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 65,86 G | 66,111G-6,21G-6,28G-6,47G-6,51G-6,48G-6,51G-6,51G-6,54G-6,54G-6,54G-6,54G-6,54G-6,72G-6,73G-6,78G-6,53G-6,56G-6,61G-6,61G-6,62G-6,62G-6,64G-6,64G | 67,32 | 56,14 |
| 4 | Euro 0,07 | Euro 0,15 | 12.05.21 | | 531446 | DE0005314462 | UniRak | 1 | 81,57 G | 81,507G-1,629G-1,913G-1,803G-1,813G-1,857G-1,857G-1,883G-1,871G-1,917G-1,889G-1,889G-1,934G-1,928G-1,951G-1,94G-2,031G-2,062G-2,064G-2,05G-2,05G-2,05G-2,05G | 82,16 | 72,44 |
| 4 | Euro 0,05 | Euro 0,05 | 12.05.21 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 109,67 G | 109,991G-10,42G-9,901G-9,79G-9,79G-9,76G-9,76G-9,82G-9,82G-9,9G-9,9G-9,17G-9,17G-9,17G-9,17G-9,17G-9,33G-9,44G-9,44G-9,66G-9,66G-9,66G-9,66G-9,66G | 111,13 | 90,31 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 472,28 G | 477,041G-7,161G-5,921G-5,961G-4,961G-5,001G-5,321G-4,501G-4,821G-5,141G-5,501G-5,981G-6,381G-6,528G-5,281G-5,841G-6,321G-6,681G-6,841G-7,001G-7,241G-7,521G | 477,52 | 381,3 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 252,57 G | 254,082G-4,219G-3,337G-3,222G-2,726G-2,74G-2,74G-2,577G-2,535G-2,535G-2,648G-2,648G-2,681G-2,681G-2,701G-2,365G-2,478G-2,719G-2,832G-2,832G-2,861G-2,861G-2,881G | 257,22 | 214,33 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 64,54 G | 65,004G-5,101G-5,127G-4,951G-4,93G-5,293G-5,323G-5,365G-5,399G-5,399G-5,417G-5,434G-5,38G-5,389G-5,523G-5,556G-5,581G-5,554G-5,634G-5,577G-5,635G-5,603G | 68,23 | 59,89 |
| 4 | Euro 0,05 | Euro 0,04 | 12.05.21 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,58 G | 47,54G-7,553G-7,553G-7,566G-7,566G-7,566G-7,566G-7,566G-7,566G-7,577G-7,577G-7,577G-7,577G-7,577G-7,577G-7,577G-7,577G-7,566G-7,566G-7,566G-7,566G-7,566G-7,589G | 47,83 | 47,54 |
| 10 | Euro 0,22 | Euro 0,14 | 12.11.20 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 38,85 G | 38,792G-8,85G-8,85G-8,85G-8,85G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,85G-8,85G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G | 38,85 | 37,75 |
| 10 | Euro 0,26 | Euro 0,05 | 12.11.20 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 101,17 G | 101,667G-1,768G-1,636G-1,213G-1,218G-1,213G-0,944G-1,081G-1,087G-1,087G-1,13G-1,081G-1,081G-0,988G-0,944G-1,043G-1,092G-1,18G-1,174G-1,174G-1,174G-1,218G-1,174G | 102,53 | 88 |
| 4 | Euro 0,33 | Euro 0,4 | 12.05.21 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 96,98 G | 97,364G-7,49G-7,55G-7,24G-7,22G-7,24G-7,34G-7,46G-7,47G-7,49G-7,49G-7,43G-7,81G-7,73G-7,77G-7,82G-7,89G-8,01G-8,09G-8,09G-8,09G-8,05G | 98,67 | 80,48 |
| 10 | Euro 0,44 | Euro 0,5 | 12.11.20 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 199,77 G | 200,852G-1,002G-0,933G-0,599G-0,534G-0,641G-0,653G-0,715G-0,865G-0,643G-0,622G-0,671G-0,596G-0,57G-0,57G-1,008G-1,274G-1,441G-1,6G-1,727G-1,902G-1,902G-1,945G-1,786G | 201,95 | 160,35 |
| 10 | Th. | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 241 G | 243,62G-3,62G-2,771G-2,44G-1,86G-1,86G-2,23G-2,23G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,92G-2,92G-2,92G-2,92G-3,19G-3,181G-3,181G-3,181G-3,181G-3,181G | 244,42 | 206,9 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 1 | Euro 0,31 | Euro 0,2 | 18.02.21 | | 976685 | DE0009766857 | FVB-Renten Plus | 1 | 42,16 G | 42,067G-2,14G-2,14G-2,13G-2,14G-2,14G-2,14G-2,14G-2,14G-2,15G-2,14G-2,14G-2,14G-2,18G-2,18G-2,17G-2,18G-2,17G-2,17G-2,19G-2,19G-2,19G-2,19G-2,19G | 42,29 | 40,45 |
| 1 | Euro 0,52 | Euro 0,31 | 18.02.21 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 61,08 G | 61,471G-1,461G-1,391G-1,241G-1,201G-1,201G-1,221G-1,361G-1,391G-1,421G-1,421G-1,451G-1,441G-1,421G-1,371G-1,371G-1,391G-1,431G-1,471G-1,511G-1,511G-1,511G-1,511G-1,511G | 62,47 | 51,8 |
| 10 | Euro 0,88 | Euro 0,14 | 12.11.20 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 89,81 G | 89,686G-90,27G-0,27G-0,03G-89,98G-90,03G-0,11G-0,21G-0,21G-0,21G-0,21G-0,16G-0,08G-0,03G-0,04G-0,08G-0,13G-0,23G-0,22G-0,27G-0,27G-0,27G-0,27G | 91,46 | 72,54 |
| 10 | Euro 0,93 | Euro 0,78 | 12.11.20 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 36,69 G | 36,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G | 37,05 | 35,68 |
| 10 | Euro 0,11 | Euro 0,02 | 12.11.20 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 44,23 G | 44,364G-4,43G-4,48G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,73G-4,73G-4,95G-4,72G-4,76G-4,81G-4,81G-4,85G-4,85G-4,88G-4,85G | 44,95 | 36,25 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 2,1 | Euro 1,15 | 10.06.21 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 90,75 G | 91G | 94,38 | 90 |
| 10 | Euro 1,5 | Euro 1 | 10.12.20 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 52 G | 51,8G | 53,95 | 50,5 |
| 4 | Euro 0,8 | Euro 0,5 | 10.06.21 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 46,65 G | 46,551G | 48,8 | 43,41 |
| | | | | | | | Universal-Investment Ireland | | | | | |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 57,01 G | 57,418G | 60,09 | 52,26 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 441,08 G | 441,701G-1,701G-3,206G-2,134G-1,64G-1,64G-1,64G-2,283G-2,283G-2,283G-2,581G-2,581G-3,152G-3,152G-3,17G-3,17G-3,709G-4,222G-4,493G-4,278G-4,574G-4,574G-4,574G-4,574G | 447,35 | 378,14 |
| 10 | Euro 0,3 | Euro 0,48 | 18.12.20 | | 987737 | IE0003722596 | Metzler I.I.-Metz.GI Selection | 1 | 97,74 G | 98,48G | 99,73 | 89,36 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 119,92 G | 119,68G | 121,73 | 101,51 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 59,17 G | 59,24G-9,28G-9,28G-9,2G-9,2G-9,21G-9,21G-9,21G-9,21G-9,21G-9,28G-9,07G-9,07G-9,13G-9,07G-9,101G-9,19G-9,22G-9,22G-9,24G-9,24G-9,28G-9,28G-9,28G | 59,99 | 52,63 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 140,26 G | 140,503G-0,643G-0,597G-0,346G-0,303G-0,293G-0,39G-0,39G-0,433G-0,433G-0,549G-0,554G-0,554G-0,554G-0,477G-0,482G-0,573G-0,617G-0,723G-0,654G-0,766G-0,766G-0,702G-0,718G | 141,05 | 120,63 |
| 10 | Euro 0,6 | Euro 0,25 | 16.11.20 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 54,43 G | 54,609G-4,598G-4,719G-4,548G-4,551G-4,517G-4,565G-4,579G-4,623G-4,623G-4,623G-4,633G-4,59G-4,59G-4,553G-4,544G-4,574G-4,624G-4,693G-4,693G-4,693G-4,693G-4,693G-4,693G | 54,93 | 44,57 |
| 11 | Euro 0,8 | Euro 0,7 | 15.12.20 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 59,66 G | 59,611G-9,7G-9,82G-9,78G-9,77G-9,77G-9,79G-9,79G-9,8G-9,79G-9,78G-9,77G-9,76G-9,78G-9,78G-9,78G-9,78G-9,82G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G | 59,84 | 56,69 |
| 1 | Euro 0,3 | Euro 0,39 | 15.02.21 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 63,44 G | 63,345G-3,44G-3,42G-3,42G-3,38G-3,36G-3,36G-3,36G-3,36G-3,36G-3,35G-3,35G-3,37G-3,39G-3,39G-3,38G-3,38G-3,39G-3,39G-3,4G-3,4G-3,4G-3,4G | 63,76 | 62,34 |
| 1 | Euro 0,89 | Euro 0,52 | 15.02.21 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 62,95 G | 63,15G-3,15G-3,05G-3,05G-3,04G-3,05G-3,08G-3,12G-3,13G-3,17G-3,17G-3,16G-3,14G-3,12G-3,13G-3,16G-3,17G-3,21G-3,23G-3,23G-3,23G | 63,63 | 57,13 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis | seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | | |
| 1 | Euro 0,71 | Euro 0,48 | 15.02.21 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 45,17 G | 45,44G-5,491G-5,443G-5,443G-5,238G-5,267G-5,267G-5,325G-5,338G-5,379G-5,459G-5,459G-5,465G-5,465G-5,471G-5,408G-5,455G-5,498G-5,543G-5,543G-5,549G-5,549G-5,578G | 46,04 | 37,43 | |
| 12 | Euro 0,7 | Euro 0,5 | 15.12.20 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 54,51 G | 54,489G-4,6G-4,51G-4,46G-4,44G-4,43G-4,42G-4,41G-4,41G-4,41G-4,41G-4,41G-4,43G-4,43G-4,44G-4,44G-4,44G-4,46G-4,45G-4,44G-4,44G-4,45G-4,45G-4,45G-4,45G | 54,9 | 52,32 | |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 63,6 G | 63,555G-3,65G-3,65G-3,61G-3,61G-3,61G-3,62G-3,62G-3,63G-3,63G-3,61G-3,61G-3,61G-3,61G-3,61G-3,62G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G | 65,74 | 60,01 | |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.20 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 77,84 G | 77,914G-8,031G-8,128G-8,255G-8,27G-8,258G-8,279G-8,279G-8,289G-8,289G-8,537G-8,535G-8,532G-8,551G-8,548G-8,58G-8,42G-8,462G-8,484G-8,484G-8,484G-8,484G-8,484G-8,501G-8,496G | 79,23 | 73,69 | |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 46,35 G | 46,405G-6,405G-6,651G-6,611G-6,611G-6,641G-6,671G-6,671G-6,671G-6,671G-6,681G-6,671G-6,671G-6,681G-6,761G-6,851G-6,891G-6,971G-6,379G-6,379G-6,379G-6,379G-6,379G | 48,33 | 43,35 | |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 196,29 G | 196,515G-6,79G-6,7G-6,3G-6,31G-6,3G-6,26G-6,36G-6,4G-6,4G-6,61G-6,64G-6,59G-6,58G-6,49G-6,49G-6,54G-6,58G-6,68G-6,67G-6,67G-6,67G-6,72G-6,66G | 199,34 | 175,21 | |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 194,22 G | 194,941G-5,021G-4,941G-4,761G-5,001G-4,411G-4,411G-4,411G-4,631G-4,631G-4,669G-4,661G-4,661G-4,661G-4,661G-4,721G-4,458G-4,521G-4,541G-4,639G-4,639G-4,639G-4,639G-4,639G | 198,02 | 165,46 | |
| 4 | Euro 0,65 | Euro 0,44 | 15.05.20 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 80,24 G | 80,491G-0,36G-0,73G-0,62G-0,58G-0,6G-0,65G-0,65G-0,65G-0,65G-0,31G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,4G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G | 83,01 | 70,22 | |
| 1 | Euro 2,5 | Euro 2,7 | 15.02.21 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 177,89 G | 177,481G-8,03G-8,03G-7,85G-7,85G-7,67G-7,67G-7,67G-7,67G-7,86G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,33G-7,33G-7,54G-7,54G-7,52G-7,52G-7,52G | 186,74 | 169,65 | |
| 11 | Th. | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 131,16 G | 131,024G-1,22G-1,24G-1,32G-1,32G-1,33G-1,34G-1,34G-1,34G-1,34G-1,5G-1,5G-1,5G-1,51G-1,51G-1,58G-1,49G-1,53G-1,57G-1,57G-1,59G-1,59G-1,59G-1,59G | 131,59 | 123,69 | |
| 11 | Euro 1,8 | Euro 1,8 | 15.12.20 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 175,15 G | 175,267G-5,519G-5,53G-5,335G-5,32G-5,335G-5,41G-5,493G-5,501G-5,435G-5,435G-5,389G-5,359G-5,3G-5,33G-5,359G-5,412G-5,501G-5,562G-5,562G-5,562G-5,532G | 175,88 | 156,5 | |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 54,68 G | 54,921-4,921G-4,971G-5,001G-4,791G-4,741G-4,781G-4,791G-4,801G-4,851G-4,381G-4,391G-4,381G-4,361G-4,361G-4,311G-4,321G-4,391G-4,441G-4,441G-4,441G-4,441G-4,441G-4,431G | 55,34 | 51,39 | |
| 11 | Euro 0,6 | Euro 0,3 | 15.12.20 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 55,25 G | 55,248G-5,33G-5,33G-5,29G-5,29G-5,28G-5,29G-5,31G-5,32G-5,32G-5,29G-5,29G-5,28G-5,28G-5,26G-5,27G-5,28G-5,29G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G | 55,33 | 52,58 | |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 98,52 G | 99,06G-9,134G-9,101G-8,922G-8,887G-8,939G-8,978G-9G-9,069G-9,103G-9,061G-9,098G-9,065G-9,449G-9,405G-9,651G-9,797G-9,878G-9,987G-100,026G-0,113G-0,113G-0,132G-0,049G | 100,13 | 79,62 | |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 157,09 G | 157,491G-7,491G-7,48G-7,31G-7,31G-7,31G-7,31G-7,38G-7,38G-7,38G-6,88G-6,88G-6,88G-6,86G-6,86G-6,881G-7,06G-7,22G-7,22G-7,22G-7,22G-7,38G-7,38G-7,35G | 159,49 | 134,29 | |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 2,9 | Euro 1 | 15.02.21 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 182,62 G | 182,863G-3,122G-3,178G-2,871G-2,852G-2,871G-2,974G-3,086G-3,097G-3,635G-3,635G-3,574G-3,533G-3,451G-3,492G-3,543G-3,604G-3,727G-3,809G-3,809G-3,809G-3,768G | 184,93 | 160,16 |
| 1 | Euro 0,39 | Euro 0,06 | 17.08.20 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 124,54 G | 123,751G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G | 125,17 | 118,29 |
| 12 | Euro 0,37 | Euro 0,23 | 15.01.21 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 22,8 G | 22,776G-2,81G-2,81G-2,81

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | Th. | Th. | 02.01.18 | | 849072 | DE0008490723 | Universal-Investment-Gesellschaft mbH<br>morgen Aktien Global UI | 1 | 337,43 G | 338,606G-8,944G-8,399G-8,018G-7,676G-8,042G-8,299G-8,175G-8,552G-8,3G-40,169G-0,168G-0,041G-0,174G-0,041G-39,919G-40,042G-0,304G-0,31G-0,324G-0,324G-0,324G-0,446G-0,324G | 348,6 | 274,13 |
| 10 | Euro 0,22 | Euro 0,1 | 16.11.20 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 56,21 G | 56,146G-6,23G-6,23G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,22G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 9,13 G | 9,13G-9,143G-9,146G-9,146G-9,146G-9,146G-9,146G-9,146G-9,146G-9,146G-9,146G-9,149G-9,149G-9,149G-9,149G-9,149G-9,177G-9,185G-9,185G-9,188G-9,188G-9,191G-9,188G | 9,23 | 8,69 |
| 1 | Euro 0,15 | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 55,56 G | 55,607G-5,7G-5,75G-5,73G-5,74G-5,74G-5,74G-5,75G-5,74G-5,87G-5,87G-5,87G-5,88G-5,88G-6,14G-6,21G-6,33G-6,36G-6,36G-6,38G-6,35G | 56,38 | 46,4 |
| 12 | Euro 1,33 | Euro 0,8 | 15.01.21 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 69,84 G | 70,21G-0,02G-0,02G-0,01G-0,02G-0,08G-0,13G-0,14G-0,04G-0,04G-0,01G-69,98G-9,93G-9,96G-70,01G-0,03G-0,1G-0,1G-0,14G-0,14G-0,17G-0,12G | 71,12 | 56,53 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 55,78 G | 56,01G-6,01G-5,89G-5,88G-5,89G-5,94G-5,98G-5,99G-6,05G-6,05G-6,02G-6,01G-5,99G-5,99G-6,02G-6,04G-6,09G-6,09G-6,11G-6,11G-6,11G | 56,65 | 48,67 |
| 12 | Euro 0,4 | Euro 0,4 | 15.01.21 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 49,87 G | 49,866G-9,94G-9,93G-9,87G-9,87G-9,87G-9,87G-9,88G-9,89G-9,89G-9,93G-9,94G-9,93G-9,93G-9,91G-9,91G-9,92G-9,93G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 49,96 | 46,87 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 277 G | 277,823G-8,101G-7,96G-7,662G-7,507G-7,591G-7,711G-7,778G-7,893G-7,987G-9,264G-9,264G-9,264G-9,376G-9,376G-9,376G-9,461G-9,572G-9,572G-9,555G-9,681G-9,681G-9,807G-9,681G | 279,81 | 205,9 |
| 1 | Euro 2 | Euro 2 | 17.02.20 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 140,46 G | 140,842G-1,053G-1,065G-0,75G-0,75G-0,691G-0,75G-0,866G-0,994G-0,994G-1,196G-1,184G-1,09G-1,068G-0,997G-1,032G-1,09G-1,137G-1,312G-1,347G-1,347G-1,405G-1,347G | 143,3 | 121,81 |
| 1 | Th. | Euro 0,65 | 01.11.19 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 103,18 G | 102,921G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G | 103,43 | 100,62 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 148,46 G | 147,61G-8,23G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,55G-8,55G-8,55G-8,55G-8,72G-8,72G-8,72G-8,72G-8,69G-8,69G-8,69G-8,69G-8,69G | 148,72 | 136,67 |
| 7 | Euro 0,5 | Euro 0,5 | 16.08.21 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 124,06 G | 124,061G-4,061G-4,061G-4,061G-4,061G-4,061G-4,061G-4,061G-4,061G-4,061G-4,061G-4,061G-4,061G-4,21G-4,21G-4,21

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 107,66 G | 107,901G-7,911G-7,861G-7,741G-7,681G-7,661G-7,671G-7,681G-7,681G-7,681G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G | 109,46 | 94,96 |
| 11 | Euro 2,19 | Euro 0,77 | 15.12.20 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 98,08 G | 98,291G-8,291G-8,231G-8,121G-8,121G-8,121G-8,121G-8,121G-8,131G-8,131G-8,131G-8,131G-8,131G-8,131G-8,131G-8,031G-8,041G-8,041G-8,041G-8,141G-8,141G-8,141G-8,141G-8,141G | 99,42 | 87,27 |
| 1 | Euro 1,38 | Euro 1 | 15.07.21 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 91,02 G | 91,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 92,22 | 90,61 |
| 1 | Euro 0,1 | Euro 0,12 | 15.02.21 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 78,56 G | 78,771G-8,889G-8,896G-8,723G-8,723G-8,691G-8,723G-8,781G-8,857G-8,851G-8,742G-8,736G-8,684G-8,671G-8,633G-8,652G-8,678G-8,71G-8,805G-8,825G-8,825G-8,857G-8,825G | 80,35 | 67,87 |
| 10 | Euro 1,52 | Euro 1,85 | 16.11.20 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 183,05 G | 184,39G-4,574G-3,822G-3,009G-3,019G-3,009G-2,913G-3,104G-3,262G-3,273G-3,575G-3,654G-3,559G-3,559G-3,38G-3,295G-3,443G-3,539G-3,847G-3,847G-3,847G-3,931G-3,847G | 185,4 | 157,51 |
| 11 | Euro 0,47 | Euro 0,08 | 15.12.20 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 182,65 G | 183,091G-3,091G-3,091G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,34G-2,34G-2,34G-2,55G-2,55G-2,59G-2,59G-2,55G | 184,68 | 163,62 |
| 11 | Euro 0,47 | Euro 0,08 | 15.12.20 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 160,71 G | 160,331G-0,98G-0,98G-0,98G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,6G-0,6G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 161,06 | 145,97 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 109,54 G | 109,421G-9,72G-9,72G-9,72G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-8,84G-8,84G-8,73G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G | 111,34 | 104,05 |
| 10 | Th. | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 154,26 G | 153,681G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G | 155,66 | 146,31 |
| 4 | Euro 0,39 | Euro 0,54 | 17.05.21 | | A0RLE8 | DE000A0RLE89 | LAM-SUSTAINABLE-EURO-CORPORATE | 1 | 149,25 G | 149,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G | 149,95 | 146,36 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 171,43 G | 172,441G-2,441G-2,54G-2,36G-2,15G-2,34G-2,34G-2,34G-2,67G-2,67G-2,621G-2,631G-1,44G-1,44G-1,44G-2,02G-2,19G-2,38G-2,55G-2,55G-2,74G-2,74G-2,74G-2,74G | 186,54 | 149,39 |
| 10 | Euro 1,35 | Euro 1,4 | 16.11.20 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 93,53 G | 95,195-3,739G-3,845G-3,821G-3,616G-3,564G-3,572G-3,651G-3,718G-3,718G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G | 95,4 | 82,45 |
| 12 | Euro 0,41 | Euro 0,07 | 15.01.21 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 154,9 G | 154,954G-5,16G-5,273G-5,734G-5,73G-5,739G-5,739G-5,739G-5,764G-5,771G-5,817G-5,793G-5,806G-5,831G-5,827G-6,237G-5,818G-5,927G-6,001G-6,06G-6,06G-6,122G-6,055G | 156,24 | 132,66 |
| 2 | Euro 2 | Euro 2,2 | 15.03.21 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 121,7 G | 121,765G-1,947G-1,928G-1,812G-1,812G-1,789G-1,812G-1,858G-1,909G-1,909G-2,099G-2,108G-2,066G-2,066G-2,033G-2,038G-2,07G-2,094G-2,122G-2,169G-2,169G-2,191G-2,174G | 122,8 | 116,78 |
| 10 | Euro 0,46 | Euro 0,2 | 16.11.20 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 96,64 G | 96,58G-6,93G-6,93G-6,8G-6,8G-6,82G-6,82G-6,82G-6,82G-6,82G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,61G-6,61G-6,59G-6,59G-6,62G-6,62G-6,61G | 100,45 | 95,81 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 4 | Euro 0,67 | Euro 2,4 | 17.05.21 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 97,33 G | 97,601G-7,601G-7,539G-7,436G-7,37G-7,37G-7,393G-7,393G-7,393G-7,393G-7,393G-7,393G-7,516G-7,516G-7,563G-7,563G-7,53G-7,57G-7,57G-7,57G-7,661G-7,661G-7,661G-7,661G-7,661G | 97,96 | 89,36 |
| 12 | Euro 1,65 | Euro 1,65 | 15.01.21 | | A1JUU4 | DE000A1JUU46 | CHOM CAPITAL Act.Ret.Europe UI | 1 | 199,07 G | 199,362G-200,099G-199,879G-9,359G-9,333G-9,079G-9,279G-9,279G-9,573G-9,573G-9,252G-9,252G-9,252G-9,252G-9,053G-9,053G-9,319G-9,319G-9,678G-9,63G-9,696G-9,696G-9,696G-9,696G | 202,09 | 180,52 |
| 10 | Euro 1,71 | Euro 1,75 | 16.11.20 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen | 1 | 191,16 G | 190,428G-1,668G-1,777G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,465G-2,465G-2,465G-2,465G-2,465G-3,015G-2,463G-2,539G-2,683G-2,688G-2,769G-2,769G-2,85G-2,764G | 193,02 | 163,65 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 252,58 G | 252,648G-2,98G-2,66G-2,68G-2,62G-2,7G-2,8G-2,94G-2,92G-2,92G-2,9G-2,88G-2,76G-2,78G-2,04G-2,1G-2,18G-2,14G | 297,54 | 226,24 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 470,1 G | 474,291G-3,071G-2,656G-2,101G-1,746G-1,991G-2,092G-2,247G-1,92G-1,994G-1,949G-0,446G-0,65G-1,488G-1,418G-1,475G-1,475G-1,575G | 480,82 | 378,4 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.461,4 G | 3467,365G-71,601G-57,082G-72,601G-8,001G-9,201G-64,12G-81,601G-1,201G-76,401G-5,401G-61,209G-71,001G-6,201G-9,601G-9,401G-81,401G-1,201G | 3.530,4 | 2.942,06 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.325,72 G | 2336,778G-8,418G-7,224G-6,71G-8,182G-7,893G-8,397G-8,002G-8,743G-9,005G-40,472G-2,178G-2,591G-2,591G-2,218G-39,667G-44,742G-5,606G-7,183G-6,555G-7,654G-9,452G-51,237G-2,129G | 2.444 | 2.150,56 |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 36,41 G | 36,436G-6,49G-6,48G-6,41G-6,41G-6,4G-6,4G-6,33G-6,34G-6,34G-6,34G-6,34G-6,33G-6,33G-6,32G-6,31G-6,33G-6,33G-6,35G-6,35G-6,35G-6,35G-6,35G-6,22G | 37,15 | 34,85 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 20,3 G | 20,311G-0,311G-0,311G-0,311G-0,311G-0,3G-0,3G-0,3

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | Euro 0,11 | Euro 0,05 | 16.06.21 | | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 14,67 G | 14,6715G-4,6945G-4,6765G-4,67G-4,6705G-4,6625G-4,6765G-4,6865G-4,682G-4,6825G-4,649G-4,649G | 14,73 | 14,25 |
| 1 | Euro 1,51 | Euro 0,58 | 17.03.21 | | A1J01T | NL0009690221 | VanEck Gl.Equal Weight UC.ETF | 1 | 53,23 G | 53,47G-3,28G-3,31G-3,39G-3,41G-3,44G-3,42G-3,52G-3,58G-3,49G-3,53G | 53,88 | 45,12 |
| 1 | Euro 0,58 | Euro 0,32 | 17.03.21 | | A2JAHD | NL0011376074 | VanEck Mstr.NA. EQ.UC.ETF | 1 | 45,72 G | 45,96G-5,845G-5,845G-5,915G-5,945G-5,715G-6,085G-6,12G-5,96G-6G | 46,12 | 37,95 |
| 1 | Euro 1,04 | Euro 0,6 | 17.03.21 | | A2JAHJ | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF | 1 | 29,41 G | 29,525G-9,485G-9,42G-9,445G-9,47G-9,48G-9,5G-9,58G-9,545G-9,56G | 29,89 | 26,9 |
| 1 | Euro 1,79 | Euro 1,02 | 17.03.21 | | A12HWR | NL0010408704 | VanEck Sust.World EQ.UC.ETF | 1 | 113,76 G | 114,2G-4,36G-3,92G-3,94G-4,14G-4,12G-4,22G-4,12G-4,52G-4,6G | 114,6 | 99,16 |
| 1 | Euro 1,32 | Euro 1,03 | 17.03.21 | | A14PPP | NL0010731816 | VanEck Vect.Europ.Equal Weight | 1 | 66,13 G | 66,62G-6,34G-6,32G-6,38G-6,51G-6,48G-6,5G-6,42G-6,52G-6,63G-6,63G-6,68G | 67,43 | 59,25 |
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | Th. | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Gold Miners UC.ETF | 1 | 28,04 G | 28,185G-8,185G-8,285G-8,285G-8,345G-8,435G-8,595G-8,91G-8,905G | 34,84 | 27,11 |
| 1 | Th. | Th. | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 29,11 G | 29,22G-9,17G-9,165G-9,305G-9,34G-9,685G-9,79G-30,06G-0,15G-0,115G | 40,81 | 28,94 |
| 1 | Th. | Th. | | | A12CCN | IE00BQQP9H09 | VanEck Mstr US Moat UC. ETF | 1 | 46,71 G | 46,855G-6,88G-6,765G-6,87G-6,85G-6,85G-6,84G-7,02G-7,045G-6,97G-6,985G | 47,05 | 35,93 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 24,18 G | 24,135G-4,27G-4,23G-4,295G-4,34G-4,37G-4,415G-4,465G-4,56G-4,705G-4,795G-4,785G | 28,84 | 22,28 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF | 1 | 55,48 G | 55,5G-5,542G-5,528G-5,52G-5,556G-5,536G-5,562G-5,56G-5,566G-5,556G-5,4G-5,402G | 55,71 | 52,12 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck Vect.Em.Mkt.HY Bd U.E. | 1 | 102,57 G | 101,63G-2,03G-2,03G-1,99G-2,015G-2,025G-2,015G-1,845G-1,83G-1,765G-2,3G-2,27G | 102,89 | 97,73 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | 1 | 53,09 G | 53,136G-3,364G-3,338G-3,348G-3,464G-3,272G-3,254G-3,354G-3,122G-3,122G | 54,86 | 51,88 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 22,69 G | 22,775G-2,705G-2,72G-2,725G-2,775-2,745G-2,745G-2,75G-2,735G-2,815G-2,85G-2,795G-2,795G-2,925 | 22,97 | 18,98 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 21,02 G | 21,13G-1,08G-1,155G-1,165G-1,175G-1,295G-1,395G-1,305G | 22,1 | 17,05 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 34,17 G | 34,455G-4,38G-4,305G-4,435G-4,445G-4,49G-4,515G-4,72G-4,655G-4,615G-4,615G | 37,51 | 32,03 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanEck Hydrogen Eco UC.ETF | 1 | 14,55 G | 14,622G-4,618G-4,472G-4,566G-4,59G-4,6G-4,592G-4,742G-4,716G-4,786G | 19,26 | 14 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Di. Assets Eq.UC.ETF | 1 | 14,45 G | 15,472G | 16,75 | 11,29 |
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG Gl All Cap ETF | 1 | 4,61 G | 4,6705G | 4,7 | 4,19 |
| 7 | | US$ 0,02 | 17.06.21 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG Gl All Cap ETF | 1 | 4,6 G | 4,655G | 4,68 | 4,19 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 5,09 G | 5,092G-5,1204G-5,1216G-5,1164G-5,1164G-5,113G-5,1174G-5,1214G-5,124G-5,1256G-5,093G-5,093G | 5,16 | 5 |
| 7 | Euro 0,01 | Euro 0,01 | 19.08.21 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 5,08 G | 5,078G-5,1118G-5,1076G-5,1068G-5,1058G-5,097G-5,108G-5,112G-5,1166G-5,1116G-5,079G-5,079G | 5,15 | 5 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 25,7 G | 25,915G-5,825G-5,845G-5,855G-5,875G-5,9G-5,935G-5,92G-5,98G-5,995G-6G | 26,84 | 24,08 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 74,59 G | 74,89G-4,55G-4,7G-4,75G-4,83G-4,83G-4,9G-4,81G-5,16G-4,71G-4,76G | 75,26 | 63,52 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 27,56 G | 27,715G-7,655G-7,665G-7,705G-7,725G-7,765G-7,71G-7,785G-7,83G-7,8G-7,82G | 29,08 | 27,14 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 51,75 G | 52,05G-2,07G-1,94G-1,94G-1,99G-2,01G-2,04G-2G-2,11G-2,18G-1,98G-2,02G | 52,79 | 43,99 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 53,03 G | 53,35G-3,03G-3,17G-3,13G-3,25G-3,3G-3,42G-3,36G-3,32G-3,34G-3,44G-3,57G | 57,84 | 52,27 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 26,11 G | 26,102G-6,143G-6,147G-6,145G-6,126G-6,128G-6,127G-6,18G-6,181G-6,181G-6,123G-6,123G | 26,26 | 25,36 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 96,46 G | 97,11-6,88G-6,66G-6,7G-6,8G-6,85G-6,82G-7,14G-7,2G-7,26G | 97,72 | 81,27 |
| 7 | | | | | A2PL2G | IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF | 1 | 28,89 G | 29,275G-9,215G-9,355G-9,39G-9,415G-9,37G-9,435G-9,34G-9,365G | 30,6 | 28,14 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 91,52 G | 91,91G-1,44G-1,73G-1,72G-1,81G-1,84G-1,91G-1,8G-2,23G-2,35G-1,97G-2,05G | 92,35 | 75,77 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 37,39 G | 37,625G-7,42G-7,445G-7,475G-7,53G-7,545G-7,56G-7,52G-7,575G-7,625G-7,565G-7,6G | 38 | 32,19 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 39,27 G | 39,52G-9,29G-9,345G-9,38G-9,435G-9,435G-9,455G-9,42G-9,485G-9,545G-9,48G-9,505G | 39,79 | 33,23 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 29,03 G | 29,02G-9,093G-9,151G-9,141G-9,145G-9,146G-9,155G-9,166G-9,17G-9,175G-9,044G-9,044G | 29,72 | 28,3 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 29,66 G | 28,952G-9,59G-9,583G-9,589G-9,61G-9,601G-9,638G-9,642G-9,62G-9,62G | 30,8 | 27,92 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 60,97 G | 60,97G-1,13G-1,118G-1,118G-1,122G-1,134G-1,146G-1,222G-1,206G-0,934G-0,934G | 61,67 | 58,12 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 28,84 G | 28,84G-8,955-8,865G-8,865G-8,89G-8,9G-8,925G-8,93G-8,985G-9,005G-8,985G-8,99G | 29,12 | 25,24 |
| 7 | | Euro 0,24 | 17.06.21 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 25,49 G | 25,485G-5,495G-5,465G-5,465G-5,48G-5,5G-5,505G-5,51G-5,52G-5,51G-5,515G | 25,57 | 24,52 |
| 7 | | Euro 0,35 | 17.06.21 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 28,43 G | 28,43G-8,525G-8,47G-8,47G-8,495G-8,505G-8,56G-8,54G-8,62G-8,585G-8,59G | 28,74 | 25,21 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 26,75 G | 26,745G-6,785G-6,75G-6,745G-6,76G-6,77G-6,77G-6,77G-6,82G-6,83G-6,825G-6,825G | 26,88 | 24,96 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 27,76 G | 27,76G-7,82G-7,775G-7,77G-7,79G-7,815G-7,84G-7,83G-7,915G-7,87G-7,87G | 27,98 | 25,24 |
| 7 | | Euro 0,28 | 17.06.21 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 26,46 G | 26,465G-6,505G-6,46G-6,46G-6,47G-6,475G-6,49G-6,485G-6,525G-6,54G-6,525G-6,53G | 26,57 | 24,89 |
| 7 | | Euro 0,31 | 17.06.21 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 27,47 G | 27,465G-7,52G-7,47G-7,475G-7,49G-7,5G-7,515G-7,5G-7,635G-7,57G-7,57G | 27,65 | 25,19 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 25,76 G | 25,76G-5,765G-5,735G-5,73G-5,73G-5,735G-5,745G-5,75G-5,765G-5,775G-5,775G-5,775G | 25,82 | 24,52 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 51,89 G | 51,81G-1,8G-1,768G-1,742G-1,76G-1,776G-1,828G-1,75G-1,828G-1,798G-1,684G-1,692G | 52,1 | 47,88 |
| 7 | | | | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 69,15 G | 69,38-9,192G-9,202G-9,284G-9,29G-9,328G-9,268G-9,598G-9,678G-9,51G-9,56G | 69,68 | 56,93 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,48 G | 27,48G-7,486G-7,468G-7,464G-7,471G-7,478G-7,497G-7,487G-7,493G-7,432G-7,432G | 27,78 | 26,47 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 53,84 G | 53,836G-3,916G-3,862G-3,86G-3,85G-3,86G-3,874G-3,878G-3,876G-3,878G-3,786G-3,786G | 54,04 | 52,79 |
| 7 | Euro 0,23 | Euro 0,02 | 19.08.21 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 25,51 G | 25,448G-5,557G-5,541G-5,536G-5,518G-5,52G-5,52G-5,531G-5,54G-5,556G-5,499G-5,499G | 25,68 | 24,55 |
| 7 | Euro 0,57 | Euro 0,66 | 17.12.20 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 28,66 G | 28,835G-8,815G-8,675G-8,685G-8,73G-8,735G-8,75G-8,705G-8,765G-8,765G-8,785G | 29,09 | 25,29 |
| 7 | US$ 0,68 | US$ 0,03 | 19.08.21 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 44,2 G | 44,132G-4,188G-4,128G-4,116G-4,142G-4,137G-4,164G-4,111G-4,123G-4,106G-3,987G-4,002G | 44,35 | 42,19 |
| 7 | Euro 0,69 | Euro 0,7 | 17.12.20 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 36,4 G | 36,59G-6,415G-6,455G-6,52G-6,555G-6,58G-6,65-6,595G | 36,96 | 30,57 |
| 7 | US$ 0,59 | US$ 0,57 | 17.12.20 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 25,73 G | 25,84G-5,76G-5,785G-5,815G-5,84G-5,85G-5,88G-5,84G-5,935G-5,97G-5,965G-6,005G | 27,11 | 24,57 |
| 7 | US$ 0,56 | US$ 0,54 | 17.12.20 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 30,02 G | 30,325G-0,23G-0,235G-0,28G-0,3G-0,335G-0,315G-0,385G-0,39G-0,395G | 31,64 | 28,38 |
| 7 | US$ 1,6 | US$ 1,33 | 17.12.20 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 53,1 G | 53,4G-3,29G-3,37G-3,44G-3,47G-3,47G-3,45G-3,56G-3,31G-3,31G | 54,27 | 45,46 |
| 7 | US$ 1,26 | US$ 0,65 | 17.12.20 | | A1JX51 | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 56,76 G | 57,05G-6,91G-6,93G-6,94G-7,02G-7,07G-7,18G-7,13G-7,12G-7,12G-7,18G-7,33G | 64,15 | 55,77 |
| 7 | US$ 1,54 | US$ 1,23 | 17.12.20 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 101,86 G | 102,18-2,12G-2,16-1,96G-1,96G-2,1G-2,12G-2,22G-2,1G-2,46G-2,58G-2,56G-2,68G | 103,18 | 85,51 |
| 7 | US$ 0,94 | US$ 0,68 | 17.12.20 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 72,15 G | 72,264G-2,208G-2,058G-2,16-2,142G-2,188G-2,126G-2,462G-2,55G-2,542G-2,572G | 72,57 | 56,92 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | £ 0,96 | £ 0,77 | 17.12.20 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 36,64 G | 36,87G-6,755G-6,665G-6,78G-6,79G-6,805G-6,745G-6,845G-6,8G-6,82G | 37,63 | 31,7 |
| 7 | £ 0,27 | £ 0,03 | 19.08.21 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 29,19 G | 29,188G-9,195G-9,18G-9,23G-9,27G-9,28G-9,29G-9,325G-9,227G-9,227G | 29,82 | 27,41 |
| 7 | £ 0,75 | £ 0,53 | 17.12.20 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 43,25 G | 43,485G-3,205G-3,23G-3,295G-3,325G-3,365G-3,32G-3,345G-3,29G-3,315G | 43,82 | 35,09 |
| 7 | US$ 1,17 | US$ 0,99 | 17.12.20 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 76,89 G | 77,24G-7,04G-7,06G-7,09G-7,17G-7,19G-7,16G-7,56G-7,49G-7,49G | 77,68 | 63,42 |
| 7 | US$ 1,19 | US$ 0,88 | 17.12.20 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 94,22 G | 94,49G-4,27G-4,28G-4,36G-4,36G-4,43G-4,35G-4,79G-4,88G-4,88G-4,93G | 94,93 | 74,62 |
| 7 | Euro 0,59 | Euro 0,67 | 17.12.20 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 37,5 G | 37,72G-7,54G-7,59G-7,63G-7,665G-7,62G-7,685G-7,74G-7,705G-7,725G | 37,97 | 31,21 |
| 7 | Euro 0,33 | Euro 0,03 | 19.08.21 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 54,89 G | 54,95G-5,008G-4,958G-4,954G-4,952G-4,952G-4,97G-4,998G-4,852G-4,852G | 55,17 | 53,9 |
| 7 | Euro 0,03 | Euro 0 | 19.08.21 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,56 G | 27,578G-7,624G-7,581G-7,561G-7,561G-7,566G-7,576G-7,596G-7,586G-7,589G-7,515G-7,515G | 27,92 | 26,49 |
| 7 | US$ 1,49 | US$ 0,13 | 19.08.21 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 49,19 G | 49,13G-9,182G-9,067G-9,049G-9,059G-9,085G-9,061G-9,137G-9,099G-8,996G-9,001G | 49,37 | 45,79 |
| 7 | US$ 0,31 | US$ 0,03 | 19.08.21 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 22,24 G | 22,19G-2,222G-2,183G-2,172G-2,186G-2,184G-2,203G-2,185G-2,191G-2,186G-2,129G-2,132G | 22,35 | 20,8 |
| 7 | US$ 1,95 | US$ 0,19 | 19.08.21 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 43,98 G | 43,906G-3,892G-3,834G-3,798G-3,82G-3,815G-3,857G-3,828G-3,852G-3,846G-3,816G-3,814G | 44,11 | 41,46 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 198 G | 198G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-200,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 224,62 | 140 |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 130 G | 130G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,331G-0G-0,921G-0,05G-0,05G | 148,5 | 117 |
| 1 | Th. | Th. | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 195,41 G | 196,066G-6,36G-6,18G-5,44G-5,39G-5,37G-5,54G-5,63G-5,63G-5,64G-5,73G-5,62G-5,62G-5,44G-5,34G-5,46G-5,56G-5,73G-5,7G-5,7G-5,7G-5,7G-5,74G | 200,65 | 167,9 |
| 10 | Th. | Th. | | | A0RDHD | LU0401461305 | von der Heydt Umbr.-TOP FLOW | 1 | 50,85 G | 50,731G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G | 52,42 | 48,56 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Future Resources | 1 | 239,79 G | 242,171G-2,121G-1,521G-0,921G-0,651G-0,901G-0,971G-1,141G-1,141G-1,401G-2,421G-2,421G-2,421G-2,421G-2,421G-2,491G-3,051G-3,051G-3,311G-3,311G-3,531G-3,531G-3,531G-3,781G | 271,44 | 208,55 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 524,89 G | 527,46G-6,82G-7,72G-7,21G-7,21G-6,15G-6,72G-6,72G-7,26G-7,26G-7,94G-7,94G-7,94G-7,94G-7,94G-7,31G-7,85G-8,5G-9,03G-9,58G-9,58G-9,58G-9,58G-9,58G | 529,58 | 441,39 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 57,24 G | 57,301G-7,311G-7,391G-7,311G-7,301G-7,301G-7,301G-7,311G-7,311G-7,311G-6,121G-6,131G-6,141G-6,121G-6,081G-6,281G-6,421G-6,451G-6,471G-6,511G-6,531G-6,511G-6,531G-6,511G | 60,66 | 43,49 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 136,7 G | 136,701G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,711G-6,761G-6,761G-6,761G-6,761G-6,761G-6,761G-6,761G-6,761G-6,761G-6,761G-6,761G-6,761G-6,761G-6,761G-6,761G-6,761G | 141,97 | 136,19 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd-Smart Data Equity | 1 | 166,61 G | 168,074G-8,071G-8,029G-7,877G-7,877G-7,877G-7,877G-7,877G-7,944G-7,944G-7,101G-7,101G-7,101G-7,101G-7,101G-7,101G-7,101G-7,382G-7,462G-7,528G-7,528G-7,697G-7,697G-7,697G-7,697G | 169,47 | 140,59 |
| 9 | US$ 3,29 | US$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 162,01 G | 162,567G-2,567G-2,567G-2,341G-2,341G-2,341G-2,341G-2,341G-2,442G-2,442G-1,629G-1,629G-1,629G-1,629G-1,54G-1,901G-1,901G-2,097G-2,097G-2,097G-2,097G-2,097G-2,097G-2,097G | 163,92 | 135,98 |
| 9 | Euro 2,68 | Euro 0,11 | 25.11.20 | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 317,94 G | 318,842G-9,32G-9,32G-8,6G-8,6G-8,49G-8,6G-8,84G-9,16G-9,18G-9,18G-9,26G-9G-8,56G-8,37G-8,45G-8,56G-8,74G-8,93G-9,17G-9,17G-9,17G-9,17G | 325,09 | 257,82 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 343,11 G | 343,899G-4,333G-4,62G-3,637G-3,249G-3,372G-3,597G-3,637G-3,985G-3,944G-4,087G-4,231G-4,231G-3,777G-3,553G-3,573G-3,92G-4,267G-4,471G-4,532G-4,348G-4,348G-4,348G-4,348G | 349,67 | 277,56 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 103,95 G | 103,78G-3,78G-3,866G-3,999G-3,999G-3,872G-3,872G-3,872G-3,682G-3,682G-3,682G-3,682G-3,682G-3,682G-3,682G-3,88G-3,864G-3,864G-4,003G-4,003G-4,011G-4,011G-4,035G-4,035G | 104,31 | 100,26 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 135,4 G | 135,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G | 135,64 | 134,42 |
| 9 | Th. | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 230,25 G | 230,86G-1,178G-1,281G-0,72G-0,684G-0,72G-0,908G-1,112G-1,131G-1,168G-1,168G-1,057G-1,52G-1,37G-1,446G-1,538G-1,651G-1,876G-2,025G-2,025G-2,025G-1,95G | 232,03 | 189,31 |
| 7 | Th. | Th. | | | A0NETR | LU0329630130 | Varioptnr-MIV Glob.Medtech Fd | 1 | 2.681,6 G | 2707,776G | 2.707,78 | 2.171,38 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 404,18 G | 405,545G-5,879G-5,719G-4,888G-4,361G-4,412G-4,871G-4,718G-5,193G-4,989G-5,368G-5,368G-5,351G-5,351G-4,995G-5,165G-5,64G-5,928G-6,098G-6,074G-6,43G-6,288G-6,288G-6,216G | 406,43 | 331,31 |
| 9 | Euro 3,7 | Euro 1,4 | 25.11.20 | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 112,91 G | 112,731G-2,9G-2,89G-2,84G-2,81G-2,79G-2,78G-2,75G-2,75G-2,78G-2,78G-2,78G-2,78G-2,79G-2,79G-2,83G-2,82G-2,81G-2,83G-2,8G-2,81G-2,81G-2,81G-2,81G | 113,18 | 110,16 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 191,32 G | 191,034G-1,33G-1,33G-1,29G-1,26G-1,26G-1,24G-1,24G-1,24G-1,24G-1,24G-1,26G-1,26G-1,27G-1,27G-1,31G-1,29G-1,3G-1,29G-1,3G-1,3G-1,3G-1,3G | 191,71 | 185,74 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 273,64 G | 274,057G-4,441G-4,581G-4,721G-4,561G-4,021G-4,107G-4,201G-4,241G-4,401G-4,401G-4,561G-4,469G-4,559G-4,54G-4,661G-4,184G-4,394G-4,477G-4,521G-4,614G-4,614G-4,695G-4,695G | 275,32 | 236,33 |
| 9 | Euro 2,08 | Euro 2,2 | 25.11.20 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 98,17 G | 98,053G-8,2G-8,2G-8,19G-8,19G-8,19G-8,19G-8,2G-8,2G-8,21G-8,21G-8,21G-8,22G-8,33G-8,32G-8,31G-8,32G-8,32G-8,33G-8,32G-8,33G-8,33G-8,34G-8,34G | 98,44 | 95,39 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 173,58 G | 173,3G-3,53G-3,56G-3,53G-3,47G-3,47G-3,47G-3,41G-3,41G-3,41G-3,41G-3,41G-3,47G-3,58G-3,58G-3,61G-3,61G-3,6G-3,62G-3,62G-3,61G-3,61G-3,63G-3,63G | 173,69 | 167,88 |
| 9 | Euro 2,37 | Euro 0,43 | 25.11.20 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 159,32 G | 159,082G-9,33G-9,33G-9,26G-9,22G-9,22G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,22G-9,22G-9,24G-9,24G-9,26G-9,29G-9,27G-9,27G-9,26G-9,27G-9,27G-9,28G-9,28G | 161,61 | 154,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | US$ 8,1 | US$ 2,2 | 25.11.20 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 616,55 G | 621,213G-1,851G-2,051G-1,218G-1,201G-1,301G-1,108G-1,851G-2,351G-0,186G-0,186G-0,301G-0,301G-17,103G-8,251G-7,651G-8,151G-8,801G-9,101G-9,351G-9,751G-20,101G-0,351G | 726,25 | 610,36 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 754,29 G | 759,491G-60,696G-59,501G-8,951G-9,151G-9,251G-9,451G-9,801G-60,101G-0,601G-58,293G-9,164G-9,599G-9,056G-4,523G-6,351G-5,501G-6,401G-7,701G-7,601G-8,051G-8,551G-9,151G-9,551G | 889,41 | 746,25 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.740,14 G | 1744,701G-4,618G-2,201G-1,82G-1,624G-1,507G-2,646G-3,433G-4,456G-2,261G-2,301G-1,059G-0,549G-4,042G-6,301G-6,501G-6,901G-8,101G-8,401G-7,399G-8,401G-7,007G | 1.748,4 | 1.423,32 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 328,06 G | 326,51G | 328,38 | 306,02 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 224,84 G | 223,66G-3,76G-4,85G-5,16G-4,96G-4,96G-4,96G-4,77G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,85G-4,85G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G | 225,48 | 215,23 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 443,57 G | 442,835G-3,6G-3,6G-3,39G-3,3G-3,3G-3,19G-3,19G-3,19G-3,19G-3,19G-3,29G-3,29G-3,34G-3,34G-3,39G-3,49G-3,42G-3,43G-3,4G-3,43G-3,43G-3,46G-3,46G | 449,92 | 429,74 |
| 9 | Euro 2,83 | Euro 0,98 | 25.11.20 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 34,93 G | 34,91G | 35,52 | 33,96 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 134,71 G | 134,18G | 136,39 | 130,69 |
| 9 | US$ 2,92 | US$ 2,13 | 25.11.20 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 458,46 G | 460,89G-0,89G-0,89G-59,921G-9,921G-9,921G-9,921G-60,054G-0,054G-0,054G-0,054G-0,881G-0,881G-0,881G-0,881G-0,881G-0,841G-0,841G-1,341G-1,341G-1,341G-1,341G-1,941G-1,941G | 549,95 | 457,97 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 534,84 G | 537,368G-7,501G-7,651G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,651G-6,651G-4,251G-4,251G-4,251G-3,701G-6,651G-7,351G-7,851G-7,851G-7,851G-7,851G-7,851G-7,851G-8,551G-8,551G | 641,45 | 533,7 |
| 9 | US$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 353,08 G | 354,401G-4,501G-4,426G-4,302G-3,477G-3,477G-3,566G-3,801G-3,921G-3,594G-3,721G-3,578G-3,578G-3,478G-3,541G-3,541G-3,821G-3,941G-4,161G-4,341G-4,341G-4,381G-4,421G | 354,53 | 299,04 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 368,7 G | 369,419G-9,941G-70,141G-0,101G-0,056G-69,193G-9,193G-9,287G-9,535G-9,653G-9,313G-9,441G-9,318G-9,192G-9,191G-8,668G-9,171G-9,47G-9,47G-9,801G-9,841G-9,841G-9,881G-9,881G | 370,29 | 311,65 |
| 9 | Th. | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 212,6 G | 213,466G-3,727G-3,698G-3,435G-3,287G-3,366G-3,43G-3,496G-3,561G-3,684G-3,061G-3,155G-3,007G-3,019G-2,944G-3,335G-3,658G-3,83G-4,004G-4,079G-4,238G-4,238G-4,274G-4,167G | 215,14 | 186,54 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 330,4 G | 330,24G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,94G-2,31G-2,31G-2,69G-2,69G-2,69G-2,69G-3,13G-2,76G | 335,13 | 282,34 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 213,71 G | 215,361G-5,641G-5,641G-5,081G-5,081G-5,081G-5,421G-5,481G-5,161G-5,361G-5,445G-5,445G-5,701G-5,701G-4,648G-4,861G-4,521G-4,741G-5,061G-5,241G-5,281G-5,481G-5,481G-5,621G | 261,81 | 211,14 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 107,03 G | 106,941G-6,991G-6,991G-7,161G-7,141G-7,031G-7,031G-6,911G-6,911G-6,911G-6,911G-6,911G-6,911G-6,771G-6,881G-6,961G-6,981G-7,141G-7,131G-7,131G-7,131G-7,131G-7,151G-7,141G | 107,38 | 101,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Fonds Services AG | | | | | |
| 1 | sfrs 4,2 | sfrs 1,6 | 06.04.21 | | 974087 | CH0003531974 | DWS(CH)Qi Global LowVol ESG Eq | 1 | 311,52 G | 312,301G-2,301G-2,301G-1,981G-1,981G-1,981G-1,981G-1,981G-1,981G-1,981G-1,981G-1,981G-2,141G-2,141G-2,141G-2,141G-2,141G-2,581G-2,821G-2,821G-3,121G-3,681G-3,661G-3,661G-3,481G | 313,68 | 263,81 |
| | | | | | | | VP Fund Solutions [Liechtenstein] AG | | | | | |
| 1 | Euro22 | Euro24 | 06.05.21 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 4.187,15 G | 4209,781G-9,781G-198,281G-4,001G-88,471G-4,711G-4,711G-4,711G-90,251G-0,251G-0,251G-0,251G-0,251G-5,621G-5,621G-5,621G-211,791G-2,391G-2,391G-3,071G-1,491G-1,491G-1,491G-1,491G | 4.276,08 | 3.377,13 |
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 118,6 G | 119,33G-9,33G-9,142G-8,89G-8,828G-8,812G-8,85G-8,85G-8,941G-8,941G-8,941G-8,946G-8,939G-8,882G-8,882G-8,934G-9,023G-9,079G-9,203G-9,203G-9,347G-9,347G-9,347G-9,218G | 120,48 | 99,05 |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 236,86 G | 236,86G-6,86G-6,86G-6

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 11 | Th. | Euro 1 | 20.12.19 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 102,69 G | 103,003G-3,09G-3,061G-2,814G-2,752G-2,762G-2,856G-2,856G-2,937G-2,937G-2,937G-2,932G-2,932G-2,928G-2,88G-2,885G-2,975G-3,018G-3,341G-3,324G-3,403G-3,371G-3,371G-3,356G | 103,96 | 85,93 |
| 1 | Th. | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 66,94 G | 67,04G | 67,71 | 59,32 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 114,55 G | 114,648G-4,82G-4,89G-5,26G-5,26G-5,26G-5,28G-5,28G-5,29G-5,29G-5,3G-5,3G-5,29G-5,31G-5,31G-5,6G-5,28G-5,36G-5,33G-5,33G-5,39G-5,39G-5,43G-5,39G | 115,88 | 95,63 |
| 7 | Euro 0,4 | Euro 0,12 | 30.09.20 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 49,12 G | 49,107G-9,18G-9,3G-9,33G-9,33G-9,34G-9,35G-9,35G-9,36G-9,36G-9,35G-9,35G-9,36G-9,36G-9,56G-9,53G-9,56G-9,98G-9,99G-50,02G-0G-0,01G-0,01G | 50,02 | 41,3 |
| 10 | Euro 0,6 | Euro 0,15 | 11.11.20 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 184,75 G | 185,711G-5,471G-5,491G-5,071G-4,731G-4,541G-4,351G-4,351G-4,351G-4,371G-4,371G-4,371G-4,391G-4,651G-4,671G-4,691G-4,751G-4,951G-4,041G-4,381G-4,721G-4,721G-4,721G-4,961G | 185,71 | 152,03 |
| 10 | Th. | Euro 0,5 | 18.12.19 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 114,29 G | 114,548G-4,72G-4,649G-4,337G-4,341G-4,33G-4,303G-4,383G-4,415G-4,43G-4,43G-4,47G-4,409G-4,39G-4,335G-4,327G-4,377G-4,394G-4,79G-4,756G-4,794G-4,794G-4,794G-4,779G | 115,57 | 99,62 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 43,2 G | 43,176G-3,24G-3,25G-3,24G-3,24G-3,24G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,26G-3,25G-3,26G-3,26G-3,25G-3,25G-3,25G-3,26G-3,26G | 43,85 | 42,1 |
| 10 | Euro 0,45 | Euro 0,35 | 11.11.20 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 22,16 G | 22,127G-2,16G-2,16G-2,15G-2,15G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,15G-2,15G-2,15G-2,16G-2,15G-2,16G-2,15G-2,12G-2,12G-2,12G-2,12G-2,12G | 22,17 | 21,13 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 81,34 G | 81,358G-1,28G-1,38G-1,34G-1,33G-1,35G-1,36G-1,36G-1,36G-1,34G-1,36G-1,35G-1,35G-1,37G-1,37G-1,37G-1,37G-1,41G-1,48G-1,47G-1,47G-1,47G-1,47G-1,47G | 81,84 | 75,55 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 23,19 G | 23,28G-3,34G-3,33G-3,32G-3,32G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,34G-3,34G-3,35G-3,35G-3,37G-3,47G-3,36G-3,36G-3,36G-3,36G-3,36G | 23,54 | 20,45 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,68 G | 27,659G-7,7G-7,7G-7,69G-7,69G-7,69G-7,69G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,69G-7,7G-7,7G-7,7G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G | 27,71 | 26,67 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 48,7 G | 48,717G-8,825G-8,901G-8,737G-8,739G-8,729G-8,735G-8,757G-8,78G-8,791G-8,792G-8,808G-8,771G-8,771G-8,735G-8,727G-8,765G-8,784G-8,818G-8,835G-8,835G-8,835G-8,845G-8,828G | 49,36 | 44,62 |
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 268,23 G | 269,121G-9,121G-9,121G-8,832G-8,832G-8,832G-8,832G-8,832G-8,958G-8,958G-8,958G-8,958G-8,958G-8,958G-8,958G-9,283G-9,892G-9,892G-70,217G-0,217G-0,455G-69,621G-9,527G | 271,38 | 218,8 |
| 7 | Euro 5,25 | Euro 4,6 | 20.10.20 | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 191,62 G | 191,887G | 195,99 | 162,61 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 418,41 G | 420,217G-0,759G-0,592G-19,186G-8,943G-8,943G-9,322G-9,349G-9,781G-9,781G-8,602G-8,629G-8,494G-8,467G-8,063G-8,224G-8,736G-9,114G-9,464G-9,367G-9,812G-9,634G-9,634G-9,545G | 429,92 | 353,29 |
| 7 | Th. | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 556,48 G | 563,92G | 586,33 | 475,81 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 166,25 G | 166,513G-6,812G-6,951G-7,061G-7,221G-6,921G-7,021G-7,141G-7,001G-7,031G-6,968G-7,041G-7,061G-7,009G-6,939G-6,939G-6,511G-6,611G-6,681G-6,741G-6,755G-6,731G | 171,15 | 159,42 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 145,97 G | 145,971G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,43G-6,43G-6,43G-6,43G | 150,67 | 132,23 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 672,29 G | 678,81G | 678,81 | 566,97 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 753,56 G | 750,301G-1,67G-5,65G-5,91G-5,23G-4,24G-4,23G-4,33G-4,33G-6G-8,971G-5,81G-6,05G-5,26G-4,38G-60,07G-7,92G-8,73G-8,83G-8,73G-7,87G-8,76G-8,76G | 787,74 | 625,01 |
| 7 | Th. | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 119,97 G | 119,865G-20,007G-0,36G-0,39G-0,11G-0,648G-0,605G-0,788G-1,077G-0,194G-0,369G-0,404G-0,228G-0,156G-0,181G-0,149G-0,1G-0,1G-0,068G-0,068G-0,022G-0,022G-0,022G | 123,24 | 115,86 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 1 | Euro 0,75 | 02.07.21 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 47,16 G | 47,115G-7,1 | 48,1 | 46,02 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | £ 0,19 | £ 0,11 | 01.07.21 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 12,52 G | 12,827G-3,04G-3,08G-3,11G-3,13G-3,15G-3,14G-3,1G-3,16G-2,727G-2,731G | 13,89 | 10,96 |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 21,15 G | 21,48G-1,44G-1,425G-1,43G-1,46G-1,475G-1,475G-1,445G-1,52G-1,295G-1,31G | 21,82 | 17,69 |
| 1 | Th. | Th. | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 17,55 G | 17,704G-7,692G-7,73G-7,75G-7,766G-7,728G-7,762G-7,77G-7,764G-7,764G | 18,61 | 15,95 |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 18,88 G | 19,052G-9,04G-9,034G-9,062G-9,082G-9,104G-9,086G-9,124G-9,128G-9,056G-9,06G | 19,89 | 17,37 |
| 1 | US$ 0,61 | US$ 0,28 | 01.07.21 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 13,09 G | 13,142G-3,096G-3,146G-3,134G-3,16G-3,174G-3,186G-3,174G-3,176G-3,19G-3,164G-3,176G | 13,69 | 11,73 |
| 1 | US$ 0,49 | US$ 0,32 | 01.07.21 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 16,66 G | 16,936G-6,92G-6,892G-6,888G-6,906G-6,924G-6,944G-6,97G-6,936G-6,954G-6,874G-6,912G | 17,77 | 14,66 |
| 1 | Euro 0,42 | Euro 0,37 | 01.07.21 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 11,67 G | 11,772G-1,706G-1,684G-1,698G-1,714G-1,706G-1,72G-1,712G-1,742G-1,71G-1,71G | 12,11 | 10,43 |
| 1 | Euro 0,28 | Euro 0,31 | 01.07.21 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 20,56 G | 20,67G-0,665G-0,635G-0,665G-0,69G-0,705G-0,74G-0,735G-0,765G-0,805G-0,76G-0,775G | 20,95 | 16,48 |
| 1 | US$ 0,67 | US$ 0,32 | 01.04.21 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,47 G | 18,554G-8,49G-8,49G-8,524G-8,526G-8,53G-8,498G-8,546G-8,55G-8,518G-8,54G | 18,61 | 14,97 |
| 1 | | | | | A3CNQ1 | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 9,3 G | 9,359G-9,143G-9,363G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,539G-9,543G-9,543G | 10,27 | 9,14 |
| 1 | US$ 0,3 | US$ 0,18 | 01.07.21 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 15,16 G | 15,286G-5,234G-5,248G-5,27G-5,282G-5,302G-5,258G-5,31G-5,308G-5,32G-5,318G | 15,98 | 12,82 |
| 1 | US$ 0,3 | US$ 0,3 | 01.07.21 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 18,74 G | 18,92G-8,816G-8,76G-8,76G-8,796G-8,806G-8,816G-8,772G-8,804G-8,832G-8,79G-8,798G | 19,07 | 15,06 |
| 1 | £ 0,18 | £ 0,12 | 01.07.21 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 5,17 G | 5,3G-5,37G-5,33G-5,35G-5,35G-5,36G-5,36G-5,36G-5,35G-5,37G-5,183G | 5,49 | 4,49 |
| 1 | US$ 5,54 | US$ 2,74 | 01.07.21 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 88,99 G | 88,864G-8,792G-8,78G-8,828G-8,83G-8,858G-8,786G-8,27G | 89,99 | 84,84 |
| 1 | Euro 0,37 | Euro 0,08 | 01.07.21 | | A2JKH6 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 55,1 G | 55,08G-5,468G-5,374G-5,362G-5,358G-5,37G-5,386G-5,424G-5,416G-5,408G-5,056G | 55,74 | 52,54 |
| 1 | | | | | A2JKH7 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 56,81 G | 56,794G-6,842G-6,746G-6,734G-6,726G-6,732G-6,764G-6,792G-6,78G-6,784G-6,766G | 57,04 | 54,48 |
| 1 | Euro 0,51 | Euro 0,23 | 01.07.21 | | A2JKH8 | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 56,1 G | 56,08G-6,01G-5,962G-5,956G-5,976G-6,026G-5,99G-6,01G-5,988G | 57,05 | 53,75 |
| 1 | | | | | A2JKH9 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 57,66 G | 57,642G-7,27G-7,564G-7,518G-7,51G-7,512G-7,53G-7,578G-7,552G-7,566G-7,542G | 58,37 | 55,01 |
| 1 | Euro 5,48 | Euro 2,74 | 01.07.21 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 104,24 G | 104,205G-4,29G-4,285G-4,295G-4,305G-4,31G-4,305G-4,3G-3,29G-4,31G-4,32G | 106,75 | 101,43 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 10,91 G | 10,914G-1,026G-1,018G-1,016G-1,072G-1,052G-1,05G-1,05G | 11,55 | 9,59 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 14,58 G | 14,907G-5,24G-5,16G-5,22G-5,23G-5,24G-5,24G-5,23G-4,871G-5,26G-4,751G-4,753G | 15,38 | 12,63 |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,84 G | 19,841G-20,001G-0,046G-0,041G-0,086G-0,111G-0,121G-0,106G-0,046G-0,046G | 20,38 | 15,98 |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 19,1 G | 19,382G-9,41G-9,39G-9,424G-9,438G-9,452G-9,494G-9,494G-9,526G-9,572G-9,312G-9,326G | 19,7 | 15,28 |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 18,95 G | 19,042G-8,972G-9,044G-9,03G-9,064G-9,08G-9,114G-9,08G-9,088G-9,106G-9,1G | 19,45 | 16,72 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,82 G | 20,055G-0,025G-0,025G-0,025G-0,06G-0,06G-0,065G-0,035G-0,085G-0,09G-19,852G-9,868G | 20,16 | 16,02 |
| 1 | Th. | Th. | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,23 G | 19,352G-9,262G-9,3G-9,304G-9,326G-9,332G-9,322G-9,314G-9,356G-9,374G-9,344G-9,358G | 19,55 | 16,34 |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 29,13 G | 29,205G-9,095G-9,115G-9,15G-9,17G-9,195G-9,16G-9,2G-9,26G-9,265G-9,275G | 29,38 | 24,15 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 24,75 G | 24,895G-4,865G-4,825G-4,835G-4,875G-4,895G-4,9G-4,88G-4,905G-5,02G-4,93G-4,95G | 25,22 | 19,71 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 29,58 G | 29,625G-9,45G-9,56G-9,535G-9,58G-9,59G-9,59G-9,535G-9,62G-9,665G-9,615G-9,645G | 29,67 | 23,68 |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 10,65 G | 10,65G-0,63G-0,692G-0,68G-0,69G-0,692G-0,704G-0,74G-0,73G-0,73G | 11,02 | 8,7 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 52,01 G | 52,37G-2,36G-2,19G-2,24G-2,19G-2,22G-2,34G-2,23G-2,78G-2,94G-2,94G | 59,95 | 44,86 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 42,25 G | 42,59G-2,675G-2,54G-2,58G-2,655G-2,69G-2,765G-2,815G-2,87G-2,93G-2,765G | 45,25 | 35,54 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 47,93 G | 48,08G-7,905G-7,94G-7,965G-7,935G-7,995G-7,85G-8,675G-8,45G-8,62G-8,755G | 49,51 | 36,19 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | | 20,41G-0,415G-0,435G-0,48G-0,455G-0,445G-0,47G | 20,48 | 20,41 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 21,75 G | 21,755G-1,725G-1,76G-1,775G-1,795G-1,8G-1,75G-1,93G-1,865G-1,79G | 22,08 | 16,41 |
| 1 | | | | | A2QGBX | IE00BMXWRM76 | WisdomTree-Eur.Union Bd | 1 | 99,47 G | 99,412G-8,392G-9,176G-9,146G-9,206G-9,278G-9,366G-9,336G-9,33G-9,34G-9,34G | 99,92 | 92,21 |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 10 | Euro 0,75 | Euro 0,5 | 29.03.21 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 0,38 G | 0,381G | 0,88 | 0,34 |
| 3 | Euro 1,15 | Euro 1,27 | 11.08.21 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 112 G | 112,6G | 117,5 | 104,5 |
| | | | | | | | WWK Investment S.A. | | | | | |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select - Balance | 1 | 18,79 G | 18,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,79G-8,79G-8,79G-8,79G-8,8G-8,8G-8,8G-8,8G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,84G-8,83G-8,83G-8,83G-8,83G-8,83G | 19 | 17,64 |
| 10 | Th. | Th. | | | 632033 | LU0126855997 | WWK Select - Chance | 1 | 25,31 G | 25,381G-5,381G-5,38G-5,35G-5,35G-5,35G-5,35G-5,35G-5,37G-5,37G-5,37G-5,38G-5,38G-5,41G-5,41G-5,4G-5,421G-5,45G-5,45G-5,47G-5,48G-5,48G-5,48G-5,48G-5,48G | 26,29 | 21,89 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 18,4 G | 18,431G-8,431G-8,44G-8,42G-8,42G-8,41G-8,41G-8,41G-8,42G-8,42G-8,43G-8,43G-8,3G-8,3G-8,3G-8,3G-8,32G-8,32G-8,32G-8,31G-8,31G-8,31G-8,31G-8,31G | 18,87 | 15,51 |

# Bekanntmachungen

## Namensänderungen

WKN A0RLE8 ISIN DE000A0RLE89 Extag 02.08.2021
Alter Name:
LAM-EURO-CORPORATES-UNIVERSAL
Neuer Name:
LAM-SUSTAINABLE-EURO-CORPORATES

WKN A0B9K1 ISIN IE0034204895 Extag 09.08.2021
Alter Name:
Legg Mason Global Funds PLC -
Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund
Neuer Name:
Legg Mason Global Funds PLC -
Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund

WKN 977301 ISIN DE0009773010 Extag 19.08.2021
Alter Name:
DWS Emerging Markets Typ O
Neuer Name:
DWS Global Emerging Markets Equities

Düsseldorf, den 23.08.2021
Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 19.08.21 | | 798391 | LU0117771807 | Belgrave Capital Management Ltd. | Vitruvius-US Equity, Actions Nom. B (EUR) o.N. |
| 20.08.21 | | A0MVL1 | LU0308864296 | MainFirst Affiliated Fund Managers S.A. | MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile B o.N. |
| 20.08.21 | | 940839 | LU0116292888 | SEB Investment Management AB | SEB TrendSystem Renten Inhaber-Anteile BI EUR o.N. |
| 20.08.21 | | 416497 | LU0170040694 | SEB Investment Management AB | SEB TrendSystem Renten Inhaber-Anteile BII EUR o.N. |
| 23.08.21 | | A0HMB5 | LU0236146774 | DWS Investment S.A. | DWS Inv.-European Small Cap Inhaber-Anteile LC o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0HMB5 | LU0236146774 | DWS Investment S.A. | DWS Inv.-European Small Cap Inhaber-Anteile LC o.N. | 23.08.21 09:00 | 23.08.21 20:00 | Delisting |
| A0MVL1 | LU0308864296 | MainFirst Affiliated Fund Managers S.A. | MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile B o.N. | 20.08.21 10:50 | 20.08.21 20:00 | Delisting |
| 940839 | LU0116292888 | SEB Investment Management AB | SEB TrendSystem Renten Inhaber-Anteile BI EUR o.N. | 20.08.21 08:29 | 20.08.21 20:00 | Delisting |
| 416497 | LU0170040694 | SEB Investment Management AB | SEB TrendSystem Renten Inhaber-Anteile BII EUR o.N. | 20.08.21 08:29 | 20.08.21 20:00 | Delisting |
| 798391 | LU0117771807 | Belgrave Capital Management Ltd. | Vitruvius-US Equity Actions Nom. B (EUR) o.N. | 19.08.21 10:29 | 19.08.21 20:00 | Delisting |
| A1H44T | DE000A1H44T1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | IIV Mikrofinanzfonds Inhaber-Anteile R | 02.06.21 09:04 | b.a.w. | Abwicklungsprobleme |
| 973136 | LU0048365026 | Credit Suisse Fund Management S.A. | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. | 11.02.20 16:05 | b.a.w. | Delisting |
| 157698 | AT0000668272 | Amundi Austria GmbH | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. | 07.10.19 11:05 | b.a.w. | Fusion |
| 622907 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 05.09.19 09:45 | b.a.w. | Delisting |

Geschäftsführung der Börse Düsseldorf
23.08.2021

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Aberdeen Standard Investments Deutschland AG [KVG] | 549300K7SRNSZFCG1N08 | DE0009807800 | 980780 | DEGI EUROPA Inhaber-Anteile | 0,04 | 27.07.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009769638 | 976963 | CONVEST 21 VL Inhaber-Anteile A | 0,13071 | 16.08.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471020 | 847102 | Fondis Inhaber-Anteile A | 0,42357 | 16.08.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471061 | 847106 | Allianz Adiverba Inhaber-Anteile A (EUR) | 1,08971 | 16.08.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE000A0MJRL5 | A0MJRL | Fondak Inhaber-Anteile P | 0,72901 | 16.08.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471228 | 847122 | NÜRNBERGER Euroland A Inhaber-Anteile | 0,72885 | 16.08.21 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000822747 | 939870 | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 0,1438 | 02.08.21 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000932942 | 973065 | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. | 1 | 02.08.21 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000859046 | 974533 | Amundi Euro Corporate Bond Inh.-Ant. A o.N. | 1 | 02.08.21 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000835953 | 972841 | Barings Gl-B.Dev.EM.Hi.Yi.Bd Reg.Uts Class A USD Inc o.N. | 0,13236 | 03.08.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0785 | A0H078 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile | 0,182122 | 16.08.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289465 | 628946 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile | 0,230612 | 16.08.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289473 | 628947 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist) | 0,168499 | 16.08.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289481 | 628948 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile | 0,161323 | 16.08.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289499 | 628949 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile | 0,456985 | 16.08.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4RZ9 | A0Q4RZ | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist) | 0,146809 | 16.08.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q31 | A0D8Q3 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | 0,793773 | 16.08.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0349172725 | DK1A31 | DekaLux-GlobalResources Inhaber-Anteile TF o.N. | 1,17 | 20.08.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0350138573 | DK1A33 | Deka-EM Bond Inhaber-Anteile TF o.N. | 2,36 | 20.08.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0348413229 | DK1A3W | DekaLux-PharmaTech Inhaber-Anteile CF o.N. | 0,23 | 20.08.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0097654924 | 989585 | Deka-EuroStocks Inhaber-Anteile TF o.N. | 0,1 | 20.08.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0097655574 | 989586 | Deka-EuroStocks Inhaber-Anteile CF o.N. | 0,4 | 20.08.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0062625115 | 974588 | DekaLux-Europa Inhaber-Anteile TF (A) o.N. | 0,08 | 20.08.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771980 | 977198 | Deka-EuropaBond Inhaber-Anteile TF | 0,24 | 20.08.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008479825 | 847982 | Deka-RentenNachrang Inhaber-Anteile | 0,4 | 20.08.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000831409 | 676334 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 0,7 | 30.08.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705660 | 694114 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN | 5,5 | 29.07.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705678 | 694115 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN | 4,1068 | 29.07.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000704333 | 694675 | ERSTE STOCK ISTANBUL Inh.-Ant.EUR R01 A EUR o.N. | 2 | 29.07.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858428 | 971670 | ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. | 1,2 | 30.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0110060430 | 939979 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. | 0,2843 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048573645 | 973254 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N. | 0,2621 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048582984 | 973261 | Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N. | 0,0049 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048587868 | 973266 | Fidelity Fds-Malaysia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,4254 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048621477 | 973268 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. | 0,1422 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048578792 | 973270 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,0525 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048588163 | 973273 | Fidelity Fds-Singapore Fund Reg.Shares A (Glob.Cert.) o.N. | 0,9872 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048588080 | 973277 | Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N. | 12,8475 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048574536 | 973281 | Fidelity Fds-Australia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,2684 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048580004 | 973283 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N. | 0,1501 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048621717 | 973287 | Fidelity Fds-United Kingdom Fd Reg.Shares A (Glob.Cert.) o.N. | 0,0253 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0050427557 | 973662 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1084 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0052588471 | 973811 | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 0,3465 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0055114457 | 974129 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,1104 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0056886558 | 974357 | Fidelity Fds-Fid.SMART Gbl Def Reg.Shares A (Glob.Cert.) o.N. | 0,0455 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0173614495 | A0CA6V | Fidelity Fds-China Focus Fund Reg.Shares A USD o.N. | 1,175 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0069450319 | 986380 | Fidelity Funds Euro STOXX 50 Reg.Shares A (Glob.Cert.) o.N. | 0,234 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0075458603 | 986903 | Fidelity Fds-Taiwan Fund Reg.Shares A (Glob.Cert.) o.N. | 0,0666 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0080751232 | 987399 | Fidelity-Gl Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 0,0986 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0088814487 | 988525 | Fidelity Fds-Euro Blue Chip Fd Reg.Shares A (Glob.Cert.) o.N. | 0,0364 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0238203821 | A0H0V7 | Fidelity Fds-Em. Market Debt Reg. Shares A EUR o.N. | 0,508 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0238205446 | A0H0V9 | Fidelity Fds-Em. Market Debt Reg. Shares A USD o.N. | 0,485 | 02.08.21 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0237697510 | A0H0WB | Fidelity Fds-Global Property Reg. Shares A EUR o.N. | 0,1046 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0237698245 | A0H0WC | Fidelity Fds-Global Property Reg. Shares A USD o.N. | 0,1021 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0267386521 | A0LE0M | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A USD o.N. | 0,0787 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0267387503 | A0LE0P | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 0,0878 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0119124278 | 722635 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1627 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0138981039 | 766453 | Fidelity Fds-Mult.Asset Inc.Fd Reg.Shares A (Glob.Cert.) o.N. | 0,4315 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0099575291 | 921801 | Fidelity Fds-Glb.Dividend Plus Reg.Shares A (Glob.Cert.) o.N. | 0,2588 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0132282301 | 798601 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N. | 0,4552 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0132385880 | 551049 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N. | 0,3222 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0303816028 | A0MWZL | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 0,1689 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0303821028 | A0MWZM | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 0,1463 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU1129851157 | A12EE9 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd NA ZINS U DIV A-GDIST EUR-H ON | 0,3912 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0731782404 | A1JSY0 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. | 0,1321 | 02.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0211328371 | A0DQXN | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N. | 0,005 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0229943369 | A0F6W2 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N. | 0,041 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0229950067 | A0F6ZA | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N. | 0,027 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0260863377 | A0KECQ | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | 0,023 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0300744835 | A0MR7T | FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N. | 0,02 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0366770310 | A0Q3Z4 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N. | 0,034 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0366773504 | A0Q3Z7 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N. | 0,04 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170467566 | 812911 | Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N. | 0,003 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170473531 | 812923 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,007 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170475585 | 812926 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,067 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0098860793 | 926095 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N. | 0,055 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0152981543 | 749656 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | 0,048 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0234926953 | A0HGTM | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N. | 0,058 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0065014192 | 986132 | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N. | 0,025 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029871042 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N | 0,057 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029872446 | 971665 | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N. | 0,022 | 09.08.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009781906 | 978190 | IPAM AktienSpezial Inhaber-Anteile | 1 | 05.08.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0M2JF6 | A0M2JF | Aramea Balanced Convertible Inhaber-Anteile A | 0,65 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKF1 | A0NEKF | Aramea Strategie I Inhaber-Anteile | 3,3 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 5,5 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0YJME6 | A0YJME | Aramea Aktien Select Inhaber-Anteile R | 0,5 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1110J4 | A1110J | BRW Balanced Return Plus Inhaber-Anteile V | 4,15 | 16.08.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1JN4S2 | A1JN4S | Marathon Emerging Markets Inhaber-Anteile AK P | 3,45 | 02.08.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1T75N3 | A1T75N | BRW Balanced Return Inhaber-Anteilsklasse V | 3,5 | 16.08.21 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B5BRQB73 | A1H436 | HSBC MSCI TURKEY UCITS ETF Registered Shares o.N. | 0,0571 | 05.08.21 |
| LGT Capital Partners (FL) AG | Z1C2CNQL65L8VZ278H86 | LI0106892867 | A0YF5A | LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N. | 11,45 | 05.08.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000688668 | A0B70A | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. | 0,93 | 16.08.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000796404 | 661702 | Raiffeisen-EmergingMkts-Aktien Inh.-Ant.(R) A Stückorder o.N. | 2,54 | 16.08.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000495288 | A0F50W | Raiffeisen-TopDividen.-Aktien Inhaber-Anteile R A o.N. | 2,25 | 16.08.21 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000A01F21 | A0J3BR | Top Vario Mix Inhaber-Anteile T o.N. | 0,0136 | 01.09.21 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000814991 | 136520 | Schoellerbk Gl.Pension Fds Inhaber-Anteile A o.N. | 0,35 | 01.09.21 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000801170 | 658850 | All World Inhaber-Anteile T o.N. | 0,1642 | 01.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BP46NG52 | A119P6 | SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N. | 0,3703 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BZ0G8860 | A14071 | SPDR Bl.Ba.10+Y.US Co.Bd UETF Registered Shares o.N. | 0,6518 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BZ0G8977 | A14072 | SPDR Bloomb.Barc.US TIPS U.ETF Registered Shares o.N. | 0,816 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B43QJJ40 | A1JJTK | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF Reg. Shares (Dist.) o.N. | 0,1884 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B459R192 | A1JJTL | SPDR Bloom.Bar.US Agg.Bd U.ETF Registered Shares o.N. | 1,016 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B41RYL63 | A1JJTM | SPDR Bloomb.Bar.EO Ag.Bd U.ETF Registered Shares o.N. | 0,1239 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B3S5XW04 | A1JJTP | SPDR Bloom.Bar.EO Gov.Bd U.ETF Registered Shares o.N. | 0,0238 | 02.08.21 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B3T9LM79 | A1JJTQ | SPDR Bloom.Bar.EO Cor.Bd U.ETF Registered Shares o.N. | 0,2574 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B3W74078 | A1JJTR | SPDR Bloom.Bar.UK Gilt UETF Registered Shares o.N. | 0,2469 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B4694Z11 | A1JJTS | SPDR Bl.Ba.LS Corp.Bd U.ETF Registered Shares o.N. | 0,7071 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B44CND37 | A1JJTT | SPDR Bl.Ba.US Treasury Bd UETF Registered Shares o.N. | 0,538 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B4613386 | A1JJTV | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N. | 1,3702 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5M31 | A1JKSU | SPDR Bloom.Bar.EO H.Y.Bd U.ETF Registered Shares o.N. | 0,8226 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5K17 | A1JKSX | SPDR Bl.Bar.1-5Y.Gilt U.ETF Registered Shares o.N. | 0,0184 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5L24 | A1JKSY | SPDR Bloom.Bar.15+Y.Gilt UETF Registered Shares o.N. | 0,3242 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5B26 | A1JKSZ | SPDR S&P Eme.Mkts Div.Aris.ETF Registered Shares o.N. | 0,3516 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B7MXFZ59 | A1JLNG | SPDR Bl.Ba.EM Inf.Li.L.Bd UETF Registered Shares o.N. | 2,2801 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BF1QPL78 | A2H8NQ | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN | 0,1886 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B9KNR336 | A1T8GC | SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N. | 0,9111 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B9CQXS71 | A1T8GD | SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N. | 0,4083 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZJ81 | A1W3V0 | SPDR Bl.Bar.1-3Y.US Tr.Bd UETF Registered Shares o.N. | 0,0919 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZW19 | A1W3V1 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF Registered Shares o.N. | 0,0377 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZX26 | A1W3V2 | SPDR Bl.Bar.0-3Y.US Co.Bd UETF Registered Shares o.N. | 0,4072 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B99FL386 | A1W3VZ | SPDR Bl.Bar.0-5Y.US HY.Bd UETF Registered Shares o.N. | 1,2048 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BCBJF711 | A1W8WE | SPDR Bl.Bar.0-5 Y.LS Corp.Bd Registered Shares o.N. | 0,2565 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BYV12Y75 | A2ACRD | SPDR B.B.1-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N. | 0,3905 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ6062 | A2ACRK | SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N. | 0,0831 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ5R67 | A2ACRL | SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N. | 0,1313 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ5T81 | A2ACRN | SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF Registered Shares o.N. | 0,177 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ5V04 | A2ACRP | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF Registered Shares o.N. | 0,2937 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1459802754 | A2APA5 | UBS(L)FS Bloom.Barcl.TIPS 10+ Namens-Anteile A Dis. USD o.N. | 0,3136 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1484799769 | A2AQ6D | UBS(L)FS-BB MSCI EO A.L.C.Sus. Inhaber-Anteile A Dis.EUR o.N. | 0,0387 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BDGV0308 | A2DND0 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N. | 0,159 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645380368 | A2DUGB | UBS(L)FS-BB EO Inf.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N. | 0,1381 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645381689 | A2DUGP | UBS(L)FS-BB EO Inf.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N. | 0,2097 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645385839 | A2DUHR | UBS(L)FS-JPM USD EM Div.Bd.1-5 Namens-Anteile (USD) A-dis oN | 0,23 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645386308 | A2DUHW | UBS(L)FS-JPM USD EM Div.Bd.1-5 Nam.-Anteile (hgd EUR)A-dis oN | 0,2209 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1720938841 | A2JBPA | UBS(L)FS-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN | 0,3907 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1852212965 | A2JQW6 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Dis. oN | 0,0354 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU2206597713 | A2P93G | UBS(L)FS-MSCI EMU Soc.Resp. UE Act. Nom. A EUR Dis. oN | 0,1739 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BHXMHK04 | A2PEZ8 | UBS(Irl)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N. | 0,1503 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1971906802 | A2PGD1 | UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN | 0,2355 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BJXT3B87 | A2PZBC | UBS(Irl)ETF-MSCI USA Soc.Resp. Reg. Shs A USD Dis. oN | 0,0693 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BK72HH44 | A2PZBH | UBS(Irl)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN | 0,1287 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B7K93397 | A1JVB5 | UBS(Irl)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N. | 0,367 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B77D4428 | A1JVB6 | UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N. | 0,5329 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B78JSG98 | A1JVB8 | UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N. | 0,8203 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B7KQ7B66 | A1JVCA | UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N. | 0,552 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B7KMNP07 | A1JVYP | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N. | 0,1291 | 03.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721552544 | A1JRC9 | UBS(L)FS-BB US 1-3Y Treas.Bond Inhaber-Ant. USD A Dis o.N. | 0,0326 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721552973 | A1JRDC | UBS(L)FS-BB US 7-10Y Treas. Bd Inhaber-Ant. USD A dis o.N. | 0,2221 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721553864 | A1JRDL | UBS(L)Fd Sol-BB Eur.A.Liq.Corp Inhaber-Ant. (EUR) A-diso.N. | 0,4065 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629459743 | A1JA1R | UBS(L)FS-MSCI World Soc. Resp. Namens-Anteile (USD) A-dis o.N | 0,9439 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629460089 | A1JA1S | UBS(L)FS-MSCI USA SR UCITS ETF Namens-Ant.(USD) A-dis o.N. | 0,6843 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629460675 | A1JA1T | UBS(L)FS-MSCI EMU Soc.Resp. UE Namens-Anteile (EUR)A-dis o.N. | 1,8958 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629460832 | A1JA1U | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile (USD) A-dis oN | 0,6726 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0671493277 | A1JHNE | UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN | 1,6464 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1324516050 | A1439E | UBS(L)FS-BB USD EM Sov. UC.ETF Namens-Anteile A Dis USD o.N. | 0,2564 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BMP3HG27 | A11471 | U.(I.)E-S&P Div.Aris.ESG U.ETF Reg.Shs A Dis. USD o.N. | 0,1863 | 02.08.21 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048316647 | A110Q5 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Anteile A Dis.USD o.N. | 0,2034 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048313891 | A110QD | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N. | 0,1128 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048314196 | A110QF | UBS(L)FS-B.B.Eur.A.L.Corp1-5 Inhaber-Anteile A Dis.EUR o.N. | 0,0342 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048314949 | A110QP | UBS(L)FS-BB US Liq.Corp.1-5Y Inhaber-Anteile A Dis.USD o.N. | 0,1038 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734104 | A0X97P | UBS(L)FS-MSCI Europe UCITS ETF Inhaber-Anteile (EUR) A-dis oN | 1,2075 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734369 | A0X97R | UBS(L)FS-MSCI EMU Value UCITS Inhaber-Ant.(EUR) A-dis o.N. | 0,8764 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734526 | A0X97T | UBS(L)FS-MSCI Pacific ex Japan Inhaber-Anteile (USD) A-dis oN | 0,7342 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734872 | A0X97V | UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN | 0,4674 | 03.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0340285161 | A0NCFR | UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN | 2,0286 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0480132876 | UB42AA | UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,1053 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0147308422 | 633611 | UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN | 2,2138 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1230561679 | A14UX8 | UBS(L)FS-MSCI Japan Soc. Resp. Inhaber-Anteile A Dis.JPY o.N. | 20,8956 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1215451524 | A14XG5 | UBS(L)FS-Fact.MSCI EMU Quality Namens-Anteile (EUR)A dis.o.N. | 0,329 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1215452928 | A14XG8 | UBS(L)FS-Fact.MSCI EMU Pr.Val. Namens-Anteile (EUR)A dis.o.N. | 0,5485 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1215454460 | A14XHB | UBS(L)FS-Fact.MSCI EMU L.Vol. Namens-Anteile (EUR)A dis.o.N. | 0,2781 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BX7RQY03 | A14XL8 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N. | 0,1797 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BX7RR706 | A14XL9 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. Reg. Shares A Dis. USD o.N. | 0,2775 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BX7RRJ27 | A14XMA | UBS(I)ETF-Fac.MSCI USA Qu.U.E. Reg. Shares A Dis. USD o.N. | 0,1709 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1280303014 | A14YUN | UBS(L)FS-MSCI USA SR UCITS ETF Nam.-Ant.(h.to EUR)A-dis o.N. | 0,087 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136234068 | 794357 | UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N. | 0,6534 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136234654 | 794358 | UBS(L)FS - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,7519 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136240974 | 794361 | UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN | 51,3977 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136242590 | 794362 | UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN | 1,2685 | 02.08.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0JELE0 | A0JELE | Pfau-StrategieDepot UI Inhaber-Anteile | 0,5 | 16.08.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008471194 | 847119 | WWK-Rent Inhaber-Anteile | 0,5 | 16.08.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797704 | 979770 | Dt.Postbk.Europaf.Renten Inhaber-Anteile | 0,71 | 16.08.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797712 | 979771 | Dt.Postbk.Europaf.Plus Inhaber-Anteile | 0,67 | 16.08.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797720 | 979772 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | 1,25 | 16.08.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163G84 | A143JK | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | 0,030904 | 19.08.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163H91 | A143JL | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | 0,002033 | 19.08.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163K21 | A143JM | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | 0,128171 | 19.08.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163M45 | A143JN | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | 0,030545 | 19.08.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163L38 | A143JQ | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | 0,185559 | 19.08.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B42WWV65 | A1JX55 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | 0,025092 | 19.08.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BNDS1Q47 | A2QL8X | VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN | 0,005929 | 19.08.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BG47KB92 | A2N9W4 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | 0,020586 | 19.08.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BDD48R20 | A2JCCL | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | 0,034403 | 19.08.21 |
| Warburg Invest AG (KVG) | 5299003LDU8Q5CXEHX25 | DE000A0YAEJ1 | A0YAEJ | nordIX Renten plus Inhaber-AnteileR | 3 | 26.08.21 |
| WohnSelect Kapitalverwaltungsgesellschaft mbH | 549300CJAWNR6YM7EY24 | DE000A1CUAY0 | A1CUAY | WERTGRUND WohnSelect D Inhaber-Anteile | 1,27 | 11.08.21 |

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

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 130,826 | 1 | 0,05 | 0,05 | 27.05.21 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 26,72 G | 26,74G-6,76G-6,8G-6,8G-6,84G-6,84G-6,84G-6,82G-6,8G-6,8G-6,82G-6,9G-7G-6,9G-6,96G-6,94G-6,74G-6,74G-6,76G | 27 | 19,88 |
| Euro 24,915 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,51 G | 1,51G-1,52G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,52G-1,52G-1,51G | 1,61 | 1,38 |
| Euro 1,814 | 1 | | 0 | | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 13,3 | 14bB-4bB-3,6 | 14,2 | 1,95 |
| Euro 4,485 | 1 | 0,45 | 0,45 | 16.06.21 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 85,5 G | 85,3G-4,8G-6G-6G-6,3G-6,2G-7,7G-7,1G-7,2G-7,8G-6,7G-6,6G-6,5G | 105,4 | 79,1 |
| Euro 5,748 | 1 | | 0 | | | | A3H3L4 | DE000A3H3L44 | 2invest AG, (Glob.) | 1 | 13,22 G | 13,2G-3,2G-3,2G-3,2G-3,2G-3,22G-3,22G-3,22G-3,32G-3,32G-3,32G-3,28G-3,2G-3,2G-3,2G | 13,32 | 9,56 |
| Euro 35,314 | 1 | 0,04 | 0,05 | 21.05.21 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 3,32 G | 3,32G-3,33G-3,37G-3,32G-3,32G-3,32G-3,33G-3,33G-3,33G-3,32G-3,32G-3,32G-3,34G-3,37G-3,33G | 3,45 | 2,16 |
| Euro 10,114 | 1 | | | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 5,64 G | 5,65G-5,64G-5,64G-5,54G-5,27G-5,31G-5,25G-5,23G-5,28-5,37G-5,23G-5,26G-5,32G-5,32G-5,23G | 7,3 | 5,06 |
| Euro 76,362 | 1 | 0,11 | 0,11 | 22.07.21 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,76 G | 3,755G-3,76G-3,75G-3,75G-3,75G-3,75G-3,73G-3,73G-3,725G-3,725G-3,725G-3,73G-3,71G-3,71G-3,705G | 4,91 | 3,66 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | G | 0,0045G | 0,02 | |
| Euro 9 | 1 | 0,9 | 0,9 | 07.05.21 | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 24,8 G | 25,8G-4,8G-4,8G-5G-5G-5G | 29,8 | 15,5 |
| Euro 3,207 | 1 | | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 3,6 G | 4,1G-4,1G-4,1G-4,1G-4,12G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,18G-4,2G-4,14G | 4,2 | 2,08 |
| Euro 179,572 | 1 | 0 | 0,4 | 19.05.21 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 20,42 G | 20,7G-0,7G-0,64G-0,76G-0,76G-0,66G-0,7G-0,76G-0,8G-0,82G-0,72G-0,78G-0,74G-0,74G-0,72G-0,72G-0,72G-0,74G-0,7G-0,64G-0,64G-0,64G | 25,44 | 17,92 |
| Euro 9,221 | 1 | 0,42 | 0,45 | 26.04.21 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 48,1 G | 48,1G-8,1G-8G-8G-8G-8G-8G-8G-8G-8G-8,1G-8,1G-8,1G-8,1G-8G-8G-8G-8G-8G-7,6G-7,6G-7,6G-7,6G | 53 | 41,2 |
| Euro 186,153 | 1 | | | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding AG, (Glob.) | 1 | 22,73 G | 22,8G-2,91G-2,54G-2,28G-2,4G-2,46G-2,39G-2,28G-2,21G-2,2G-2,21G-2,21G-2,21G | 26,89 | 22,2 |
| Euro 32,438 | 1 | 0 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 7,1 G | 7,1G-7,1G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,15G-7,15G-7,15G | 9,05 | 6,9 |
| Euro | 1 | | | | | | A3ESE3 | DE000A3ESE35 | action press AG, (Glob.) | 1 | 1,9 G | 1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9bB | 2,4 | 1,9 |
| Euro 41,7 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,78 G | 1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,88-1,86G-1,86G-1,86G-1,88G-1,88G-1,88G-1,88-1,88G | 1,88 | 1,47 |
| Euro 6,185 | 1 | 0,47 | 0,52 | 28.05.21 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 166,2 G | 166,6G-6,8G-6,2G-6,2G-72,2G-69G-70,8G-69,2G-8,4G-9,4G-8,6G-8,6G-8,8G-8,8G-9,8G | 172,2 | 95,6 |
| Euro 400,832 | 1 | 1,88 | 1,83 | 13.05.21 | | | A0MNCC | US00687A1079 | adidas AG | 1 | 150 G | 150G-0G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-3G-3G-3G-3G-3G-3G-3G-3G | 167 | 125 |
| Euro 200,416 | 1 | 0 | 3 | 13.05.21 | | | A1EWWW | DE000A1EWWW0 | -"-, (Glob.) | 1 | 302,6 G | 303,25G-6,7G-6,3G-6,6G-7,5G-6G-6,5G-6,8G-7,05G-6,85G-6,8G-6,4G-7,35G-7,45G-6,3G-6,55G-7,05G | 335,8 | 252,45 |
| Euro 73,659 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 11,76 G | 11,76G-1,76G-1,86G-1,84G-1,82G-1,82G-1,82G-1,82G-1,92G-1,92G-1,84G-1,84G-1,68G-1,7G-1,68G | 13 | 10,76 |
| Euro 50,497 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 12,82 G | 12,84G-2,84G-2,84G-2,74G-2,76G-2,76G-2,74G-2,74G-2,76G-2,72G-2,7G-2,72G-2,72G-2,7G-2,7G-2,7G-2,6G-2,7G-2,72G-2,68G-2,68G-2,68G-2,64G | 13,96 | 6,96 |
| Euro 20,715 | 1 | | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,52 | 0,52G-0,52-0,47-0,52 | 1,28 | 0,42 |
| Euro 4,021 | 1 | **0** * | 0 | **29.09.21*** | | | A1PG97 | DE000A1PG979 | AEE Gold AG, (Glob.) | 1 | 1,06 -T | 1,06-T | 2,08 | 0,91 |
| Euro 4,747 | 1 | 0,08 | 0,08 | 01.06.21 | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 31 G | 31G-1G-0,8G-1G-1G-0,8G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 32 | 27 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 112,927 | 1 | 0 | 0,11 | 20.05.21 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 22,88 G | 23,04G-3,07G-3,45G-3,52G-3,42G-3,49G-3,64G-3,73G-3,74G-3,84G-3,78G-3,76G-3,79G-3,86G-3,91G-3,93G-3,89G-3,89G-3,89G | 24,85 | 14,14 |
| Euro 6,062 | 1 | 0 | 0 | | | | A2JNWZ | DE000A2JNWZ9 | AKASOL AG, (Glob.) | 1 | 130,2 G | 131,8G-0,4G-0,2G-0,2G-29,8G-30G-29,2G-9G-8,8G-30,6G-29,8G-7,2G-7,4G-7,4G | 133,2 | 92,07 |
| Euro 21,195 | 1 | 0,04 | 0,04 | 05.07.21 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,1 G | 3,1G-3,1G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,18G-3,12G-3,12G-3,12G-3,14G-3,14G-3,14G | 3,98 | 2,82 |
| Euro 14,946 | 10 | 1,2 | 1,2 | 12.03.21 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | 68,4 G | 68,4G-8,4G-8,2G-8,2G-9G-8,8G-8,8G-9,4G-9,2G-9,2G-8,8G-9,4G-9G-9G-9G | 71 | 56,4 |
| Euro 20,612 | 1 | 0,9 | 0,02 | 30.06.21 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 17,2 G | 17,2G-7,22G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,26G-7,26G-7,26G | 17,82 | 15,02 |
| Euro 11,383 | 1 | 1 | 0,5 | 09.06.21 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 23,95 G | 23,55G-3,55G-4,2G-4,05G-4,05G-3,9G-4,2G-4,1G-4,3G-4,25G-4,25G-4,25G-4,15G-4,2G-4,15G | 27,7 | 18,65 |
| Euro 12,25 | 1 | 2<br>1,8 + | 2<br>5 + | 29.07.21 | | | 503850 | DE0005038509 | Allgemeine Gold-und Silberscheideanstalt AG (Glob.) | 1 | 131 G | 131bG-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1-0G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 172 | 120 |
| Euro 177,793 | 1 | 0,53 | 0,53 | 07.05.21 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 17,75 G | 17,8G-7,81G-7,71G-7,71G-7,7G-7,75G-7,72G-7,76G-7,69G-7,71G-7,73G-7,74G-7,72G-7,72G-7,71G-7,71G-7,72G-7,65G-7,65G-7,66G-7,65G | 18,19 | 13,27 |
| Euro 5,65 | 1 | 0 | 0 | | | | A2LQUJ | DE000A2LQUJ6 | Altech Advanced Materials AG, (Glob.) | 1 | 1,22 G | 1,22G-1,22G-1,22G-1,22G-1,17G-1,15G-1,15G-1,15G-1,14G-1,15-1,14G-1,13G-1,13G-1,13G-1,11G-1,11G-1,11G-1,11G-1,11G-1,08G-1,08G-1,08G-1,08G | 3,4 | 1,02 |
| Euro 101,763 | 1 | 0,75 | 0,77 | 13.05.21 | | | A2YNT3 | DE000A2YNT30 | AlzChem Group AG, (Glob.) | 1 | 24,5 G | 24,5G-4,6G-4,6G-4,7G-4,8G-4,7G-4,7G-4,8G-4,8G-4,8G-4,8G-4,8G-4,9G-4,9G-4,9G | 26,1 | 20,9 |
| Euro 5,718 | 1 | 0 | 1,55 | 28.05.21 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 170,8 G | 171,8G-1,8G-1,8G-2,6G-2,8G-2,6G-2,6G-3G-3,4G-2,8G-3,2G-4,2G-4,2G-4G-4,8G-4,2G-4,2G-5,2G-5,2G-5,2G-5,2G-5,2-5,2G | 177,2 | 108 |
| Euro 11,165 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | amalphi ag, (Glob.) | 1 | 3,94 G | 3,86G-3,86G-3,8G-3,8-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 5,85 | 3,74 |
| Euro 8,5 | 1 | | | | | | A3CMGM | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.) | 1 | 23,3 G | 24,1-3,4G-3,5G-3,5G-3,5G-3,5G-3,3G-3,1G-3,1G-2,7G-1,8G-2G-2G | 25,9 | 16,95 |
| Euro 2,1 | 1 | 0 | 0 | | | | 586550 | DE0005865505 | Arn. Georg AG | 1 | 19 -T | 19-9,2 | 25,2 | 15 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 3,61 G | 3,61G-3,61G-3,57G-3,57G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,57G-3,58G-3,58G-3,57G | 4,54 | 3,51 |
| Euro 5,706 | 1 | **0** * | 0 | **29.09.21*** | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 7,4 G | 7,45G-7,4G-7,5G-7,55G-7,45G-7,4G-7,4G-7,5G-7,5G-7,5G-7,5G-7,5G-7,7G-7,7G-7,7G | 11,6 | 5,85 |
| Euro 1,308 | 1 | 0 | 0 | | | | A2E370 | DE000A2E3707 | asknet Solutions AG, (Glob.) | 1 | 9,1 G | 9,1G-9,1G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,05G-9,05G-9G-9G-9G | 21,4 | 8,25 |
| Euro 7,953 | 1 | 2,55 | 1,67 | 03.05.21 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 179,6 G | 180-2G-1,8G-2,4G-2,4G-2,6G-3G-2,8G-2,8G-2,8G-2,4G-2,8G-2G-2G-2G | 203 | 145 |
| Euro 4,95 | 1 | 0 | 0,17 | 02.07.21 | | | A0M530 | NL0006129074 | audius SE, (Glob.) | 1 | 17,1 G | 17,3G-7G-7G-6,6G-6,6G-6,2G-6,2G-6,8G-6,8G-6,9G | 17,9 | 7,7 |
| Euro 15,25 | 1 | 0 | 0 | | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 17,18 G | 17,18G-7,18G-7,38G-7,48G-7,4G-7,24G-7,32G-7,38G-7,38G-7,38G-7,32G-7,34G-7,5G-7,5G | 18,84 | 11,14 |
| Euro 31,68 | 1 | 0 | 1 | 19.05.21 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 27,32 G | 27,48G-7,66G-7,48G-7,52G-7,38G-7,28G-6,82G-6,94G-6,82G-6,94G-7G-6,9G-6,92G-6,92G | 29,84 | 17,15 |
| Euro 1,25 | 1 | | | | | | A3H3L3 | DE000A3H3L36 | AURENIA SE, (Glob.) | nur Kasse | 3,14 -GT | 3,3-GT | 3,3 | 1,1 |
| Euro 115,089 | 10 | 1,25 | 1,3 | 12.02.21 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 70,24 G | 70,7G-0,96G-1,42G-1,52G-1,56G-1,62G-1,66G-1,64G-1,68G-1,86G-1,86G-2,44G-2,54G-2,6G-2,66G-2,72G-2,72G-2,82G | 87,38 | 62,38 |
| Euro 212,024 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 37,19 G | 37,36G-7,55G-8,25G-8,25G-7,81G-7,75G-7,47G-7,49G-7,51G-7,49G-7,33G-7,45G-7,48G-7,48G-7,4G-7,41G-7,2G-7,2G-7,2G-7,2G | 55 | 34,61 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 12,9 G | 12,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 13,05 | 8,3 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 3,4 G | 3,4G-3,4G-3,26G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,38G-3,38G-3,38G-3,34G-3,32G-3,32G-3,32G | 4,56 | 2,16 |

| Aktienkapital (in Millonen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro | 45,909 | 1 | 0 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 7,4 G | 7,4G-7,4G-7,52G-7,6G-7,6G-7,6G-7,4G-7,32G-7,5G-7,38G-7,38G-7,48G-7,54G-7,52G-7,52G | 10,8 | 4,22 |
| Euro | 10,5 | 1 | 0,26 | 0,58 | 20.05.21 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 128 G | 128G-8G-40,4-0G-0G-0,6G-2,6G-39,2G-9,4G-9,8G-9,4G | 142,6 | 71,6 |
| Euro | 13,3 | 4 | **0,25 ***<br>**0,04 +** | 0 | **15.09.21*** | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 7,08 G | 7,04G-7,12G-7,12G-7,26G-7,12G-7,1G-7,18G-7,24G-7,24G-7,24G-7,24G-7,26G-7,26G-7,26G-7,26G | 7,58 | 3,52 |
| Euro | 111,187 | 1 | 0 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 12,08 G | 12,08G-2,08G-2,06G-2,1G-2G-2G-2G-2G-2,04G-2,04G-2G-2,02G-2G-2G-2,02G | 13,68 | 10,3 |
| Euro | 22,858 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 0,04 G | 0,037G-0,037G-0,037G-0,037G-0,037G-0,037G-0,037G-0,037G-0,037G-0,037G-0,037G-0,037G-0,037G-0,038G | 0,74 | 0,02 |
| Euro | 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 78 G | 78G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-7,5G-7,5G-7,5G-8G-8G-8G-8G-8G | 78,5 | 57,5 |
| Euro | 602,517 | 1 | 2,5 | 1,9 | 13.05.21 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 76,99 G | 77,84G-7,5G-7,28G-7,25G-7,07G-7,12G-7,11G-6,92G-7,08G-6,92G-6,76G-6,88G-6,93G-6,88-7G-6,83G-6,83G-6,97G-6,87G | 96,08 | 68,31 |
| Euro | 56,427 | 1 | 2,52 | 1,92 | 13.05.21 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 66,25 G | 67,1G-7,35G-7,3G-7,2G-6,85G-6,7G-6,8G-6,55G-6,6G-6,5G-6,6G-6,35G-6,4G | 82,05 | 51,4 |
| Euro | 3,183 | 1 | 0,95 | 1 | 12.05.21 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 47,4 G | 46,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,2G | 54 | 32,8 |
| Euro | 87,489 | 1 | 0,95 | 1 | 12.05.21 | | | 519406 | DE0005194062 | -"-, vinkulierte, (Glob.) | 1 | 38 G | 38,15G-8,2G-8,2G-7,7G-7,3G-7,45G-7,4G-7,4G-7,45G-7,55G-7,55G-7,55G-7,6G-7,65G-7,65G-7,7G-7,8G-7,9G-7,85G-7,75G-7,75G-7,75G-7,75G | 43,15 | 30,7 |
| Euro | 126 | 1 | 1,2 | 1,35 | 16.06.21 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 58,82 G | 59,98-9,4G-9,6G-9,74-9,56G-9,58G-9,74-9,86G-9,72G-9,64G-9,82G-9,8G-9,8G-9,82G-9,92G-9,94G-9,96G-60,04G-59,8G-9,92G-9,8G | 184,2 | 58 |
| Euro | 252 | 1 | 0,7 | 0,7 | 06.04.21 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 105,05 G | 105,45G-5,5G-4,75G-4,2G-4G-4,45G-4,35G-4,35G-4,45G-4,55G-4,55G-4,35G-4,7G-4,85G-4,85G-5,05G-5,05G | 107,65 | 82,02 |
| Euro | 24,96 | 1 | 0,28 | 0,13 | 12.05.21 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,18 G | 6,18G-6,18G-6,16G-6,12G-6,12G-6,12G-6,1G-6,1G-6,1G-6,1G-6,1G-6,26-6,1G-6,04G-6,08G-6,08G | 6,78 | 5,52 |
| Euro | 13,449 | 1 | 0,6 | 1 | 11.06.21 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 85,2 G | 85,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 121 | 52,5 |
| Euro | 10,143 | 10 | 1,6 | 0,15 | 01.03.21 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 48,2 G | 48,3G-8,35G-8,2G-8,2G-8,25G-8,55G-8,5G-8,35G-8,25G-9,4G-9,55G-9,55G-9,6G-9,6G-9,6G | 63,2 | 39,05 |
| Euro | 7,018 | 1 | 2 | 2,5 | 19.05.21 | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 26,4 G | 26,5G-6,55G-6G-6,55G-6,5G-6,55G-6,8G-6,6G-6,5G-6,55G-6,5G-6,7G-6,55G-6,55G-6,55G-7 | 47,4 | 25,9 |
| Euro | 26,417 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 31,4 G | 31,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 34 | 24,6 |
| Euro | 8,1 | 1 | 0 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 23 G | 23G-3G-3G-3G-3G-3G-3G-3G-2,8G-2,8G-2,8G-3,1G-3G-3G-3G | 29 | 21,2 |
| Euro | 44,167 | 1 | | | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 19,52 G | 19,9G-9,7G-9,71G-9,72G-9,94G-9,55G-9,73G-9,86G-9,93G-9,91G-9,98G-20,06G-0,06G | 23,12 | 15,43 |
| Euro | 132,627 | 1 | 0,12 | 1,88 | 16.04.21 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 28,42 G | 28,62-8,54G-8,62G-8,86G-8,94G-8,84G-8,98G-8,74G-8,96G-8,92G-8,9G-8,8G-8,82G-8,9G-8,94G-8,86G-9-8,92G-9,06G-9,06G-9,06G-9,06G | 33,08 | 23,02 |
| Euro | 3,216 | 1 | | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 3,56 G | 3,56G | 3,74 | 2,61 |
| Euro | 7,639 | 1 | 0 | 0 | | | | BGAG98 | DE000BGAG981 | Bio-Gate AG, (Glob.) | 1 | 3,8 G | 3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 5 | 3,36 |
| Euro | 28,359 | 1 | | 0,06 | 24.02.21 | | | A2JEEX | US09075G1058 | Biofrontera AG | 1 | 4,38 G | 4,32G-4,32G-4,32G-4,32G-4,38G-4,38G-4,3G-4,4G-4,3G-4,3G-4,46G-4,46G-4,48G-4,48G-4,48G | 6,55 | 4 |
| Euro | 241,521 | 1 | | | | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 300,1 G | 314,5-2,8G-4G-5,3-3,6-1,6G-4-2-8,4-20-0,5-0,4-19,2-9,8-7,6G-25,8G-3-6,6-7,5-8,8-7G-4,2-5,7-5,8-7,6-9,9-7,4G-7,1G | 397,5 | 68 |
| Euro | 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 33,9 G | 33,9G-3,9G-4G-4,1G-3,6G-3,6G-3,8G-3,7G-3,7G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 35,9 | 27,7 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 19,786 | 1 | 0,04 | 0,04 | 12.05.21 | | 06.98 | 522723 | DE0005227235 | Biotest AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 35,3 G | 35,3G-5,3G-5,1G-5G-5G-5G-5G-5,1G-4,9G-4,8G-4,8G-4,8G-4,7G-4,7G-4,7G | 35,9 | 27 |
| Euro 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | 1,55 -T | (ausg) | 3,74 | 1,48 |
| Euro 3,98 | 1 | 0,75 | 0,75<br>0,25 + | 28.06.21 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 30 G | 30G-0G-0,6G-0,6G-1G-1,4G-1G-1,8G-1,6G-1,6G-1,4G-1,4G-1,6G-1,6G-1,4G | 31,8 | 17,45 |
| Euro 92 | 7 | 0,06 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 6,14 G | 5,94G-5,955G-6,03G-5,96G-5,93G-5,955G-5,905-5,9G-5,93G-5,93-5,905G-5,885G-5,875G-5,88G-5,88G-5,855G-5,935G-6,03G-6,03G-6,005G-5,955G-5,955G-5,955G-5,955G | 6,89 | 5,04 |
| Euro 19,861 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 10,45 G | 10,45G-0,45G-0,55G-0,55G-0,55G-0,55G-0,6G-0,6G-0,45G-0,6G-0,6G-0,6G-0,5G-0,5G-0,5G | 10,95 | 8,12 |
| Euro 154,5 | 1 | 1,25 | 1,35 | 11.06.21 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 84,86 G | 85,4G-5,42G-5,42G-5,52G-5,42G-5,44G-5,36G-5,58G-5,68G-5,78G-5,88G-5,98G-5,78G-5,8G-6,14G-6,14G-6,26G-6,28G-6,3G-6,28G | 87,02 | 62,9 |
| Euro 10,387 | 1 | 0 | 0 | | | | A2GSU4 | DE000A2GSU42 | Brockhaus Capital Management AG, (Glob.) | 1 | 19 G | 19G-9G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,1G-9,1G-9,1G-9,1G-8,7G-8,7G-8,7G | 32,9 | 18,25 |
| Euro 9,9 | 1 | 0 | 0,08 | 28.06.21 | 007 | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 2 G | 2G-2G-2G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 53,735 | 1 | | 0,5 | 20.05.21 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 79,15 G | 79,35G-9,4G-9,05G-9G-9,6G-9,5G-80,05G-79,85G-80G-79,9G-9,75G-9,7G-9,8G-9,85G-9,6G-9,6G-9,6G-9,6G | 85 | 62,4 |
| Euro 0,25 | 1 | | | | | | A3H3L2 | DE000A3H3L28 | CONCADO SE, (Glob.) | nur Kasse | 1,1 G | 1,1G | 1,1 | 1 |
| Euro 9,045 | 1 | 0,03 | 0,03 | 20.08.21 | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 1,62 -T | 1,62-T | 1,75 | 1,35 |
| Euro 161,331 | 1 | 0 | 0 | | | | A2DA41 | DE000A2DA414 | Consus Real Estate AG, (Glob.) | 1 | 5,68 G | 5,68G-5,68G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,71G-5,71G-5,71G-5,71G-5,66G-5,66G-5,66G | 7,41 | 5,5 |
| Euro 512,015 | 1 | 3 | 0 | | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 111,9 G | 112,96G-3,7G-3,68G-3,46G-3,14G-2,68G-2,8G-2,64G-2,9G-2,76G-2,92G-2,72G-2,72G-2,32G-2,3G-2,46G-2,26G-2,24G-2,42G-2,44G | 132,26 | 108,95 |
| Euro 16,75 | 1 | | 0 | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | 1 | 1,45 G | 1,45G-1,35 | 2,6 | 1,35 |
| Euro 17,54 | 1 | **0** * | 0 | **14.09.21*** | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,52 G | 1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G | 1,68 | 1,2 |
| Euro 193,2 | 1 | 1,2 | 1,3 | 19.04.21 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 52,92 G | 53,46-3,52-3,64-3,52G-2,92G-2,84G-2,9G-2,82G-2,88G-2,96G-2,9G-2,78G-2,78G-2,96G-2,98G-2,86G-3G-3,02-2,98G-3,08G-3,02G-3,06G-3,06G-3,02G | 62,98 | 50,6 |
| Euro 3,811 | 1 | 1,5 | 0,21 | 11.12.20 | | | A2GS62 | DE000A2GS625 | CR Capital AG, (Glob.) | 1 | 37,9 G | 37,9G-7,9G-7,7G-7,7G-6,8G-6,6G-6,5G-6,7G-6,7G-6,7G-6,7G-6,7G-6,6G-6,7G-6,7G | 40 | 28,4 |
| Euro 1,376 | 1 | 0 | 0 | | | | A2LQUA | DE000A2LQUA5 | creditshelf AG, (Glob.) | 1 | 40 G | 40G-0G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-2G-1,6G | 53 | 36,4 |
| Euro 87,25 | 3 | 0,3 | 0,35 | 14.07.21 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 9,99 G | 10,04G-0,14G-0,1G-0,18G-0,16G-0,22G-0,2G-0,18G-0,32G-0,26G-0,26G-0,26G | 14,2 | 9,75 |
| Euro 96 | 1 | 0 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 53,38 G | 53,66G-3,04G-2,98G-3,1G-3,06G-3,16G-2,62G-2,46G-2,56G-2,78G-2,58G-2,66G-2,66G-2,68G-2,86G-2,88G-3,16G-3,16G | 60,74 | 47,72 |
| Euro 9,927 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 3,18 G | 3,03G-3,12G-3,195G-3,19G-3,125G-3,105G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,065G-3,065G-3,065G | 14,11 | 2,78 |
| Euro 4,028 | 1 | **0** * | 0 | **30.09.21*** | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 13 G | 13,05G-3G-3G-3G-3,1G-3,1G-3,05G-3,1G-3,05G-3,1G-3,15G-2,95G-2,95G-2,95G | 18,65 | 12,9 |
| Euro 3.069,672 | 1 | 0,9 | 1,35 | 01.04.21 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 70,2 G | 70,77G-0,98-1,05G-0,62G-0,46-0,3G-0,24G-0,33-0,29G-0,25G-0,23G-0,32G-0,47G-0,32G-0,18G-0,06G-0G-69,86G-9,93G-9,93G-9,94G | 80,36 | 55,49 |
| Euro 5,99 | 1 | **0** * | 0 | **26.08.21*** | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 4,16 G | 4,16G-4,16G-4,16G-4,16G-4,16G-4,18G-4,18G-4,18G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G | 5,92 | 3,08 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 07.05.21 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 58 G | 58G-8G-8G-8G-8,5G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 61,5 | 44,6 |
| Euro 8,349 | 10 | 0,7 | 0 | | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 63,8 G | 63,9G-4,1G-4,7G-5,4G-5,8G-5,4G-6,3G-6,3G-6,5G-6,5G-7,2G-7,4G-8,5G-8,1G-7,7G | 69,9 | 49,75 |
| Euro 4 | 1 | 0,1 | 0,05 | 28.06.21 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 11,2 G | 11,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 11,8 | 8,4 |
| Euro 4,42 | 1 | 0,45 | 0,48 | 02.08.21 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 23,8 G | 23,8G-3,8G-3,6G-3,6G-3,8G-3,8G-4,2G-4,6G-4,4G-4,2G-4,4G-4,2G-4,2G-4,2G-4,2G | 24,6 | 18,4 |
| Euro 8,194 | 1 | 0 | 0,03 | 16.06.21 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 9,15 G | 9,15G-9,15G-8,9G-9,2G-9,25G-9,25G-9,25G-9,35G-9,25G-9,25G-9,25G-9,45G-9,15G-9,15G-9,15G | 10,5 | 6 |
| Euro 249,231 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 115,4 G | 116,8-6,55G-6,45G-6G-6,4G-6,75G-7,5G-8,1G-8G-8,05G-7,85G-7,75G-7,65G-7,5G-8,05G-7,8G-7,8G | 147 | 100,1 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 8,9 G | 8,98G-8,98G-8,98G-9G-8,98G-8,9G-9G-9,02G-9G-9G-9G-9,02G-8,9G-8,84G-8,84G | 10,45 | 5,82 |
| Euro 107,777 | 1 | 0,54 | 0,62 | 29.04.21 | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 4,19 G | 4,19G-4,19G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,24G-4,24G-4,23G-4,23G-4,23G | 5,08 | 4,05 |
| Euro 53,84 | 1 | 0,8 | 0,88 | 24.06.21 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 76,05 G | 76G-6G-6G-6,15G-6,75G-6,75G-7,1G-7,2G-7,35G-7,05G-7,15G-7,15G-7,55G-7,75G-7,8G-7,4G-7,35G-7,35G-7,8G | 77,8 | 54,93 |
| Euro 0,25 | 1 | | | | | | A3CNNN | DE000A3CNNN7 | DESSIXX AG, (Glob.) | nur Kasse | 1,05 G | 1,05G | 1,05 | 1 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 0,105 | 1 | **0 *** | 0 | **31.08.21*** | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 2.320 G | 2320G-0G-60G-0G-0G-0

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2.641 | 1 | 0,51 | 0,57 | 20.05.21 | | | 909855 | US2687801033 | E.ON SE | 1 | 11,2 G | 11,1G-1,1G-1G-0,9G-0,9G-1G-1G-1G-0,9G-0,9G-0,9G-1,1G-1,1G-1,1G-1G-1,2G-1,2G-1,2G-1,3G-1,3G-1,3G-1,3G-1,3G | 11,3 | 8,15 |
| Euro 6,442 | 1 | 0 | 0 | | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, (Glob.) | 1 | 13,1 G | 13,2G-3,2G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 13,6 | 12,7 |
| Euro 21,172 | 1 | 1,7 | 0,45 | 03.06.21 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 125,4 G | 128,1-6,8G-8,1G-6,8G-4,6G-4,6G-3,3G-3,4G-3,9-4G-4,3G-4,3G-4,2G-4,8G-5,2G-5,3G-4,9G-5G-5,1G-5,1G | 130,4 | 44,42 |
| Euro 3,51 | 1 | 0 | 0,14 | 09.07.21 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 20,2 G | 20G-0G-0G-0G-0G-0G-0G-0G-19,9G-9,9G-20,2G-0G-0G-0G | 22,2 | 8,75 |
| Euro 2,366 | 1 | 1,23 | 1,84 | 03.06.21 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 71,5 G | 71,5G-1,5G-1G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-1G-1,5G-1,5G-1,5G-1,5G | 78,5 | 66 |
| Euro 22,735 | 10 | 0,1 | 0,2 | 19.05.20 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 3,68 G | 3,68G-3,68G-3,64G-3,56G-3,5G-3,52G-3,42G-3,5G-3,5G-3,6G-3,6G-3,46G-3,56G-3,56G-3,56G | 3,76 | 2,08 |
| Euro 4,88 | 1 | 0,65 | 0,55 | 03.06.21 | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15,7 G | 15,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,6G-5,6G-5,7G-5,7G-5,7G-5,7G-5,7G-6G-6G-6G-6G-6G-6G-6G-6G | 17,2 | 14,8 |
| Euro 4,301 | 1 | 1,4 | 2,2 | 21.06.21 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 163,5 G | 164G-6G-3,5G-4G-3G-0,5G-3G-3,5G-3,5G-2,5G-3,5G-0,5G-1G-1G | 180,5 | 95,2 |
| Euro 7,099 | 1 | | 0 | | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 0,27 G | 0,284G-0,286G-0,284G-0,284G-0,278G | 0,6 | 0,2 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,31 G | 0,308G-0,308G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,308G-0,308G-0,308G | 0,49 | 0,2 |
| Euro 18,164 | 1 | 0,52 | 0,52 | 21.05.21 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 35,4 G | 35,3G-5,55G-5,5G-6,25G-6,75G-6,6G-6,45G-6,4G-6,2G-6,1G-5,75G-5,75G-5,75G | 40,65 | 26,75 |
| Euro 63,36 | 1 | 0 | 0 | | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 13,6 G | 13,47G-3,61G-3,61G-3,66G-3,78G-3,76G-3,63G-3,66G-3,6G-3,71G-3,68G-3,68G-3,69G-3,66G-3,68G-3,75G-3,72G-3,7G-3,67G-3,67G-3,67G | 18,01 | 11,92 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 7,3 G | 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,05G-7G-7G-7G | 9,05 | 3,82 |
| Euro 23,101 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 25,05 G | 25,05G-5,05G-5,1G-5,1G-5,1G-5,1G-5G-4,95G-4,95G-4,95G-4,7G-4,55G-4,5G-4,5G-4,5G | 27,15 | 24,5 |
| Euro 708,108 | 1 | 0,7 | 1 | 06.05.21 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 75,2 G | 76G-6,2G-6,2G-6,2G-5,8G-5,8G-5G-5,8G-6,8G-6,8G-6,8G-5,6G-5,6G-5,6G | 84,4 | 54,5 |
| Euro 139,251 | 1 | 0,08 | 0,08 | 28.05.21 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 15,89 G | 15,94G-6,01G-5,89G-5,7G-5,64G-5,77G-5,76G-5,9G-5,97G-5,91G-5,94G-5,84G-5,88G-5,89G-5,86G-5,87G-5,87G-5,87G-5,87G | 25,45 | 14,03 |
| Euro 1,937 | 1 | **4** * | 0 | **25.08.21*** | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 172 G | 170G-0G-0G-1G-1G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-1G-1G-1G-1G-1G-1G-1G | 194 | 102 |
| Euro 14,125 | 1 | 0,4 | 0,8 | 21.05.21 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 54,2 G | 54,7G-4,7G-5,3-5G-5,2G-4,9G-4,7G-4,6G-4,6G-5,1G-5,4G-5,3G-5,6G-5,9G-5,9G-5,9G | 65 | 49 |
| Euro 100 | 1 | 1 | 1 | 07.07.21 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 29,8 G | 29,4G-9,6G-30,1G-0G-29,9G-30,4-28,9G-8,9G-8,9G-8,9G-9G-9,7G-9,4G-9,4G | 31,7 | 21,3 |
| Euro 11,823 | 1 | | 0 | | | | A3H218 | DE000A3H2184 | Epigenomics AG, (Glob.) | 1 | 1,01 G | 0,98G-0,981G-0,99G-0,996G-0,989G-0,99G-1,002G-1,006G-1,006G-1,01G-1,02G-1,02G-1,006G-1,006G-1,006G | 5,74 | 0,95 |
| Euro 8,472 | 1 | 0 | 0 | | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 45,4 G | 46G-5,6G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5,2G-5,2G-5,2G-5,2G-5G | 46,2 | 26 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 3,68 G | 3,68G-3,7G-3,88G-3,78G-3,8G-3,82G-3,92G-3,92G-3,8G-3,78G-3,78G-3,72G-3,72G-3,72G | 4,34 | 1,17 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,005G | 0,02 | |
| Euro 18,219 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 3,24 G | 3,26G-3,26G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,26G-3,26G-3,24G-3,24G-3,24G | 4,34 | 3,22 |
| Euro 6,708 | 1 | 1,5 | 1 | 10.06.21 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 30,4 G | 30,4G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 31,2 | 24,2 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 0,02 G | 0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G | 0,03 | 0,02 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 18.06.21 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 71,5 G | 71,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-2G-2G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-2G | 83,5 | 63,5 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 466 | 1 | 1,15 | 1,15 | 03.06.21 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 28,3 G | 28,37G-8,35G-8,24G-8,24G-8,17G-8,2G-8,17G-8,21G-8,21G-8,19G-8,23G-8,22G-8,21G-8,27G-8,31G-8,35G-8,35G-8,35G-8,35G-8,35G | 30,94 | 26,3 |
| Euro 163,915 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 42,92 G | 42,98G-3,07G-2,94G-2,82G-3,21G-3,17G-3,16G-3,28G-3,31G-3,42G-3,54G-3,48G-3,69G-3,66G-3,66G-3,68G | 43,74 | 28,13 |
| Euro 24,439 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 17,7 G | 17,53G-7,55G-7,81G-7,86G-7,8G-7,8G-8,17G-8,09G-8,1G-8,1G-8,11G-8,1G-7,92G-8G-8G | 30,02 | 15,3 |
| Euro 7,477 | 11 | 0,2 | 0 | | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 3,43 G | 3,43G-3,43G-3,5G-3,5G-3,49G-3,55G-3,55G-3,54G-3,54G-3,54G-3,54G-3,55G-3,44G-3,44G-3,44G | 6,98 | 2,59 |
| Euro 28,221 | 1 | 0,26 | 0,27 | 29.04.21 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 7,05 G | 7,05G-7,05G-6,95G-6,95G-6,95

| Aktienkapital (in Millonen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro | 186,764 | 1 | **0 *** | 0,3 | **25.08.21*** | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 2,7 G | 2,69G-2,69G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,8G-2,8G-2,81G | 3,47 | 2,56 |
| Euro | 33,75 | 1 | 0 | 0 | | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,5 G | 5,5G-5,5G-5,5G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 2,1 G | 2,16G-2,135G-2,135G-2,145G-2,13G-2,13G-2,12-2,115G-2,135G-2,135G-2,135G-2,165G-2,15G-2,155G-2,155G-2,155G | 2,21 | 0,79 |
| Euro 9,873 | 1 | 0 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 11,6 G | 11,6G-1,6G-1,6G-1,65G-1,7G-1,75G-1,75G-1,75G-1,7G-1,7G-1,7G-1,7G-1,65G-1,65G-1,65G | 13,95 | 8,1 |
| Euro 222,222 | 6 | **0,96** * | 0 | **30.09.21*** | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 60,8 G | 60,92G-0,94G-0,72G-0,72G-0,72G-0,7G-0,72G-0,7G-0,7G-0,78G-0,8G-0,78G-0,84G-0,8G-0,78G-0,72G-0,8G-0,7G-0,7G-0,7G | 67,44 | 44,28 |
| Euro 173,864 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 94,18 G | 93,7G-4,3G-2,8G-3,26G-3,06G-2,9G-2,74G-3,34G-3,22G-3,5G-3,88G-3,54G-3,78G-3,38G-3,48G-3,62G-3,68G-3,68G | 96,24 | 54,5 |
| Euro 4 | 1 | 1,85 | 1,54 | 05.07.21 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 64,8 G | 65,2G-6,4G-6G-6,6G-6,4G-7,2G-7,2G-7,2G-7,4G-7G-7G-6,8G-7G-7,4G-7,4G | 67,8 | 40,2 |
| Euro 105 | 1 | | 0,13 | 19.05.21 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 13,72 G | 13,62G | 17,98 | 12,54 |
| Euro 10,4 | 1 | | | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 26,1 G | 26,2G-6,1G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,7G-5,7G-5,7G | 27,1 | 21,1 |
| Euro 4,591 | 1 | **0** * | 0 | **26.08.21*** | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 20,8 G | 21G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-0,8G-0,8G-0,8G-0,8G | 21,4 | 20,4 |
| Euro 87,47 | 1 | 0 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 2,24 G | 2,24G-2,24G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,28G-2,28G-2,29G-2,23G-2,23G-2,23G | 3,43 | 1,82 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 07.05.21 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 50,5 G | 50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G-1G | 52 | 40,5 |
| Euro 29,05 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 17,56 G | 18G-8,02G-8,12G-8,12-7,62G-7,6G-7,6G-7,6G-7,54G-7,53G-7,61G-7,64G-7,62G-7,62G-7,62G-7,63G-7,62G-7,58G-7,62G-7,62G-7,63G | 26,8 | 13,86 |
| Euro 13,011 | 1 | 0 | 0 | | | | A2GS5M | DE000A2GS5M9 | Homes & Holiday AG, (Glob.) | 1 | 0,46 G | 0,358G | 0,48 | 0,29 |
| Euro 95,421 | 3 | 0,68 | 0,9 | 08.07.21 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 35,35 G | 35,4G-5,4G-5,05G-5,15G-5,2G-5,2G-5,2G-5,25G-5,25G-5,25G-5,2G-5,2G-5,25G-5,25G-5,25G-5,1G-5,05G-5G-4,85G-4,7G-4,7G-4,55G | 39,6 | 31,45 |
| Euro 48 | 3 | 1,5 | 2 | 09.07.21 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 91,6 G | 92,05G-2,05G-2,05G-2,3G-2,2G-2,05G-2,1G-2,35G-2,35G-2,3G-2,15G-2,4G-2,45G-2,55G-2,55G-2,15G-2,05G-2,3G-2,3G-2,3G-2,3G-2,3G-1,95 | 102,9 | 69,9 |
| Euro 70,4 | 1 | 0,04 | 0,04 | 12.05.21 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 47,23 G | 47,2-7,67G-7,57G-7,75G-7,61G-7,66G-7,75G-7,82G-7,87G-7,99G-8,07G-7,95G-7,65G-7,66G-7,68G-7,67G | 52,92 | 25,4 |
| Euro 3,487 | 7 | 0 | 0 | | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 9,1 G | 9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 12,4 | 7,35 |
| Euro 5,992 | 1 | 0 | 0 | | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 8,3 G | 8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G | 9,65 | 8,05 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 558 G | 558,5G-63,5G-0G-57G-7,5G-8,5G-7,5G-9G-9G-8,5G-7G-6G-7,5G-62G-3G-4G-3,5G-3,5G-3,5G-3,5G | 617 | 407,5 |
| Euro 4,85 | 1 | 0,04 | 0,04 | 12.07.21 | | | 600450 | DE0006004500 | Hyrican Informationssysteme AG, (Glob.) | 1 | 3,98 G | 3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G | 4,42 | 3,9 |
| Euro 4,75 | 1 | 0 | 0 | | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 48,1 G | 47,6G-7,8G-8,4G-7,9G-7,5G-7,5G-8,2G-8,2G-8,3G-8,2G-7,8G-8,1G-7,8G-7,8G-7,6G | 59,2 | 23,4 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 7,1 G | 7,1G-7,1G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,05G-7,05G-7,05G | 7,85 | 6,7 |
| Euro 0,25 | 1 | | | | | | A3H238 | DE000A3H2382 | Ikonia FinTech AG, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 86 | 1 | **0** * | 0 | **26.08.21*** | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,26 G | 1,26G-1,27G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,25G-1,25G-1,25G-1,25G-1,3G-1,3G-1,3G | 1,4 | 1,08 |
| Euro 9 | 1 | 0,04 | 0,05 | 19.07.21 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 3,96 G | 3,96G-3,96G-3,96G-3,94G-3,94G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-3,94G-3,94G | 4,3 | 3,24 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2.611,842 | 10 | 0,27 | 0,22 | 26.02.21 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 34,2 G | 34,745-4,65G-4,36G-4,415G-4,34G-4,43G-4,54G-4,595-4,62G-4,595G-4,59G-4,515G-4,51G-4,415G-4,375G-4,45G-4,415-4,385G-4,39G-4,405G | 37,1 | 29,95 |
| Euro 1.305,921 | 10 | 0,29 | 0,27 | 26.02.21 | | | 936207 | US45662N1037 | -"- | 1 | 33,4 G | 33,8G-3,8G-3,8G-3,8G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3,8G-4G-4G-4G-4G-4G-4G-4G-4G | 37,6 | 29,6 |
| Euro 10,04 | 1 | 0,4 | 0,55 | 20.05.21 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 44,55 G | 44,45G-4,45G-5,05G-4,8G-4G-3,9G-4,5G-4,3G-3,8G-4,1G-4,15G-4,05G-4,45G-4,45G-4,45G | 49,25 | 30,1 |
| Euro 15,312 | 1 | 0,75 | 0,75 | 21.06.21 | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 12,3 G | 12,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 13,9 | 9,8 |
| Euro 46,988 | 1 | 0 | 0,26 | 10.06.21 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 27,85 G | 27,95G-7,95G-7,95G-7,8G-7,65G-7,5G-7,55G-7,5G-7,45G-7,45G-7,45G-7,45G-7,5G-7,4G-7,4G-7,4G-7,45G-7,25G-7,2G-7,5G-7,5G-7,5G | 28 | 20,1 |
| Euro 2,021 | 1 | 0 | 0 | | | | A0JC0V | DE000A0JC0V8 | InterCard AG Informationssysteme, (Glob.) | 1 | 7,45 G | 7,45G-7,45G-7,5G-7,5G-7,5G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,35G-7,4G-7,4G-7,4G | 7,8 | 3,58 |
| Euro 4,651 | 9 | 0 | 0 | | | | A2AA1Q | DE000A2AA1Q5 | International School Augsburg -ISA-gemeinnützige AG, (Glob.) | 1 | 8,45 G | 8,45G-8,45G-8,45G-8,45G-8,45G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G | 12,75 | 7,5 |
| Euro 14,194 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 5,28 G | 5,22G-5,24G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,3G-5,3G-5,3G-5,3G-5,32G-5,32G-5,32G | 5,56 | 3,06 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,56 G | 0,56G-0,56G-0,54G-0,55G-0,545G-0,545G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,515G-0,54G-0,54G | 1,05 | 0,26 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 14 G | 14G-4,1G-3,6G-3,6G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 22,8 | 8,25 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 30,4 G | 30,2G-0,4G-0,2G-0,2G-0,2G-29,8G-30G-0G-0G-0G-0G-29,6G-30,2G-0,2G-0G | 32,8 | 19,9 |
| Euro 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,07 G | 0,0705G-0,0705G-0,0705G-0,0705G-0,0705G-0,0705G-0,0705G-0,0705G-0,0705G-0,0705G-0,0705G-0,0705G-0,071G-0,071G-0,071G | 0,63 | 0,05 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 3,5 -GT | 3,5-GT | 3,5 | 1,75 |
| Euro 17,719 | 1 | 0,16 | 0,2 | 28.05.21 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 20,25 G | 20G-0G-0,25G-0,25G-0,25G-0,35G-0,35G-0,35G-0,4G-0,5G-0,35G-0,25G-0,2G-0,1G-0,2G | 21,7 | 16,65 |
| Euro 13,128 | 1 | **0** * | 0 | **02.09.21*** | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 21,2 G | 21,2G-1,4G-1,3G-1,3G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,1G-1,1G-1,1G-1,1G | 22,5 | 7,88 |
| Euro 148,819 | 1 | 0,13 | 0,25 | 10.06.21 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 28,92 G | 29,16G-9,14G-9,16G-9,38G-9,16G-9,14G-9,18G-9,22G-9,34G-9,46G-9,36G-9,38G-9,54G-9,64G-9,54G-9,62G-9,48G-9,48G-9,5G | 31,28 | 21,96 |
| Euro 14,9 | 1 | 0 | 1 | 07.05.21 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 54,3 G | 54,4G-4,4G-4,4G-4,6G-4,3G-4,1G-4,1G-3,9G-3,8G-4G-3,8G-3,7G-4G-4G-4G-4,2G-4G-4G-4G-4G-4G | 57,3 | 40,1 |
| Euro 98,593 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 14,35 G | 15,05G-5,15G-5,15G-5,15G-5,1G-5,15G-5,25G-5,35G-5,1G-5G-5,1G-5,3G | 56 | 14,25 |
| Euro 48 | 1 | 0,48 | 0,43 | 12.05.21 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 44,18 G | 44,54G-4,54G-4,54G-4,58G-4,44G-4,68G-4,78G-4,58G-4,88G-4,92G-4,8G-4,76G-4,84G-5,08G-5,06G-5,14G-5,16G-5,22G-5,5G-5,52G | 47,52 | 33,62 |
| Euro 20,196 | 1 | **1,75** * | 0 | **30.09.21*** | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 23,6 G | 23,8G-3,8G-4G-4,2G-4G-4G-4G-3,8G-4G-4G-4G-4G-4G-4G-4,2G | 24,2 | 13,4 |
| Euro 13,242 | 1 | | | | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 28,25 | 28,4G-8,55G-8,5G-8,9-8,5G-9,25-8,95G-8,75G-8,55G-9,1-9,05G-9G-9,05G-9,3G-9,4G-9,15G | 30,8 | 23,95 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,79 G | 1,79G-1,79G-1,8G-1,8G-1,8G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,76G-1,76G-1,75G | 1,97 | 1,5 |
| Euro 3,6 | 1 | 0 | 0,34 | 14.07.21 | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 9,1 G | 9,1G-9,1G-9,1G-

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Deutsche Aktien | Mindestbetrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,825 | 1 | 0,21 | 0,21 | 23.06.21 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 5,35 G | 5,35G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,45G-5,2G-5,2G-5,2G | 5,85 | 5,15 |
| Euro 249,375 | 1 | 0 | 0 | | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 11,19 G | 11,28G-1,37G-1,23G-1,2G-1,22G-1,23G-1,17G-1,22G-1,23G-1,18G-1,16G-1,18G-1,19G-1,2G-1,32G-1,27G-1,28G-1,29G-1,31G | 13,41 | 7,21 |
| Euro 10,377 | 1 | | 1,5 | 24.06.21 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.) | 1 | 60,4 G | 60,9G-0,9G-0,9G-0,9G-1,2G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,6G-0,5G-0,5G-0,5G | 72,88 | 60 |
| Euro 161,2 | 1 | 1,8 | 1,52 | 21.05.21 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 98,64 G | 99,06G-9,28G-9,06G-8,56G-8,58G-8,72G-8,74G-8,8G-8,94G-8,58G-8,42G-8,48G-8,48G-8,2G-8,2G-8,3G-8,28G-8,28G-8,28G | 117,16 | 90,22 |
| Euro 42,964 | 1 | 0 | 0 | | | 06.21 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 27,85 G | 28,1G-7,9G-8,45G-8,5G-8,35G-8,5G-8,45G-8,35G-8,6G-8,95G-8,95G-8,9G | 31,35 | 23,34 |
| Euro 37,412 | 10 | 0,17 | 0,17 | 24.05.21 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 5,08 G | 5,08G-5,08G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,08G-5,12G-5,12G-5,1G | 6,32 | 4,9 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 9,65 G | 9,65G-9,7G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,7G-9,7G-9,65G | 10,7 | 7,2 |
| Euro 40 | 1 | 0,75 | 0,06 | 18.05.21 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 84,7 G | 84,9G-4,95G-4,95G-4,45G-4,55G-4,35G-4,45G-4,15G-4,15G-4,15G-4,15G-3,9G-3,95G-4,6G-4,5G-4,6G-4,6G-5,15G-5,15G-5,15G | 90,15 | 64,45 |
| Euro 5 | 1 | 0,02 | 0 | | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,76 G | 1,76G-1,76G-1,69G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G | 1,78 | 1,34 |
| Euro 103,416 | 1 | 0,15 | 0,11 | 24.05.21 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 67 G | 66,6G-6,2G-8,4G-8,4G-7,8G-7,8G-7G-6,8G-6,8G-7,4G-8G-6,2G-6,2G-6,2G | 73 | 36 |
| Euro 99 | 7 | 0,67 | 0,7 | 17.12.20 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 69,9 G | 70,3G-0,1G-0,2G-69,8G-9,7G-9,7G-9,6G-9,5G-9,5G-9,5G-9,5G-9,5G-9,7G-9,7G-9,7G-9,7G-9,7G-9,8G-9,8G-9,9G-9,8G-9,8G-9,8G-9,8G | 80,5 | 64,2 |
| Euro 9,438 | 1 | **4** * | 0 | **26.08.21*** | | | 645932 | DE0006459324 | Lang & Schwarz AG, (Glob.) | 1 | 128,2 G | 129G-8,6G-9,8G-8G-8,2G-7,2G-8G-8G-6,8G-7,6G-9,2-8,4G-6,8G-6,8G-7,4G-7,4G | 154 | 60,2 |
| Euro 87,448 | 1 | 0,95 | 1 | 20.05.21 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 57,56 G | 58,02G-8,3G-7,6G-7,48G-7,52G-7,52G-7,64G-7,56G-7,56G-7,64G-7,54G-7,56G-7,6G-7,56G-7,62G-7,56G-7,56G-7,58G | 67,22 | 56,36 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 13.05.21 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 127 G | 127G-7G-7G-7

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 29,358 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 3,79 G | 3,8G-3,8G-3,74G-3,74G-3,74G-3,7G-3,69G-3,69G-3,67G-3,66G-3,65G-3,65G-3,65G-3,65G-3,65G | 5,28 | 3,5 |
| Euro 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,07 G | 0,072G-0,072G-0,072G-0,072G-0,072G-0,072G | 0,4 | 0,03 |
| Euro 7,744 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 54,1 G | 54,2G-4,5G-4,7G-4,5G-4,7G-4,8G-4,8G-4,6G-4,7-4,9G-5,1G-5,7G-5,5G-5,7-5,7G-6G-5,7G | 71,2 | 33,8 |
| Euro 3 | 1 | 0,85<br>4,2 + | 0,85<br>4,2 + | 08.07.21 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 283 G | 283G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-5G | 314 | 263 |
| Euro 9,752 | 1 | 0,07 | 0,08 | 20.05.21 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 6,5 G | 6,52-6,52G-6,54G-6,54G-6,52G-6,52G-6,52G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,56G-6,56G-6,54G | 7,8 | 5,55 |
| Euro 29,459 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 4,53 G | 4,53G-4,53G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,44G-4,45G-4,45G-4,46G-4,5G-4,5G-4,5G | 5,04 | 3,47 |
| Euro 5,941 | 1 | 0,7 | 1,76 | 09.06.21 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 130,4 G | 130,2G-0,4G-1,6G-1G-0,6G-0,8G-29,8G-9,2G-9,2G-9,2G-30G-2,2G-1,6G-1,2G-1,2G | 145 | 107,5 |
| Euro 47,5 | 1 | 0 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 3,9 G | 3,9G-3,9G-3,92G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,94G-3,94G-3,94G | 4,62 | 3,64 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 3,87 G | 3,875G-3,835G-3,835G-3,83G-3,835G-3,835G-3,835G-3,84G-3,875G-3,885G-3,89G-3,845G-3,85G-3,81G-3,81G | 5 | 3,52 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 25.11.20 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 15,3 G | 15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 15,7 | 14,7 |
| Euro 20,265 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 39,2 G | 39,2G-9,25G-9,25G-9,05G-9G-9G-8,7G-9,05G-9,05G-9,2G-9,35G-9,55G-9,55G-9,7G-9,7G-9,55G-9,55G-9,5G-9,5G-9,5G-9,5G | 41,1 | 31,55 |
| Euro 0,25 | 1 | | | | | | A2LQ2D | DE000A2LQ2D0 | Mendarion SE, (Glob.) | nur Kasse | 5,5 -GT | 5,5-GT | 5,5 | 5,5 |
| Euro 17,149 | 1 | 0,24 | 0,04 | 12.05.21 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 64,5 G | 64,5G-4,7G-4,7G-5,6G-5,1G-5,3G-5,3G-5G-5,3G-5,5G-5,1G-5,5G-5,6G-5,7G-5,7G | 67 | 51,4 |
| Euro 168,015 | 1 | 1,3 | 1,4 | 26.04.21 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 207,1 G | 208,4G-6,9-5,4G-4,9G-4,4G-4,8G-4,3G-4,6G-4,5G-4,6G-4,6G-4,4G-4,1G-3,6G-3,3G-3,2G-3,2G-3,2G | 208,4 | 126,8 |
| Euro 19,914 | 1 | 0,32 | 0,4 | 15.06.21 | | | 814820 | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.) | 1 | 15 G | 15,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 15,9 | 12,9 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 22.02.21 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 11,57 G | 11,625G-1,63G-1,63G-1,715G-1,69G-1,695-1,69G-1,66G-1,66G-1,67G-1,65G-1,65G-1,64G-1,64G-1,625G-1,615G-1,645G-1,64G-1,575G-1,575G-1,575G-1,575G | 11,84 | 8,74 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 22.02.21 | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 11,4 G | 11,5G-1,5G-1,2G-1,3G-1,3G-1,3G-1,3G-1,3G-1,2G-1,2G-1,2G-1,2G-1G-1G-1G | 13 | 10,1 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 25.03.21 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 32,6 G | 32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 33,8 | 30,6 |
| Euro 18,554 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | mic AG, (Glob.) | 1 | 3,02 G | 3,02G-3,02G-3G-3G-2,94G-2,86G-2,88G-2,88G-2,88G-2,86G-2,86G-2,88G-2,92G-2,92G-2,92G | 3,64 | 2,42 |
| Euro 6,04 | 1 | 0,53 | 0,38 | 08.07.21 | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 13,6 G | 13,6G-3,6G-3,6G-3

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 35,248 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3,32 G | 3,32G-3,32G-3,38G-3,38G-3,28G-3,28G-3,26G-3,26G-3,26G-3,26G-3,3G-3,32G | 3,58 | 1,85 |
| Euro 4,281 | 1 | | 0 | | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 27,7 G | 27,3G-7,4G-7,4G-7,4G-7,4G-7,4G-7,3G-7,4G-7,1G-7,1G-7,1G-7,1G | 32,7 | 21,8 |
| Euro 30 | 1 | 0 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 2 G | 1,98G-1,98G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 2,32 | 1,45 |
| Euro 53,332 | 1 | 0,04 | 1,25 | 22.04.21 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 196,15 G | 197,55G-7,4G-7,2G-6,9G-6,7G-6,45G-7,15G-6,55G-6,4G-6,05G-5,85G-6,65G-6,3G-6,25G-5,5G-5,5G-6,15G | 224 | 186,5 |
| Euro 19,5 | 1 | 0 | 0,12 | 19.05.21 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 3,26 G | 3,28G-3,28G-3,26G-3,26G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,38G-3,38G-3,38G-3,32G-3,32G-3,32G | 3,5 | 2,48 |
| Euro 4,271 | 1 | | 0 | | | | A25420 | DE000A254203 | Mühl Product & Service AG, (Glob.) | 1 | 6,5 G | 6,5G-6,7G-6,7G-6,7G | 6,7 | 3,8 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 06.08.21 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 51 G | 51G-1G-0,5G-1G-0G-0G-0G-0G-0G-0G-0G-0G-1G-1,5G-1,5G | 51,5 | 38,4 |
| Euro 7,956 | 1 | 0 | 0,2 | 10.06.21 | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 5,85 G | 5,85G-5,85G-5,95G-5,95G-5,95G-5,9G-5,9G-5,9G-5,95G-5,95G-5,95G-5,95G-5,8G-5,8G-5,8G | 7,3 | 5,2 |
| Euro 587,725 | 1 | 9,8 | 9,8 | 29.04.21 | 024 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 256,8 G | 257,7-8-7,8G-7,4G-7,55G-7,65G-7,75G-7,65G-7G-6,85G-7,1G-7,3G-7,1G-7,1-6,95G-6,95G-7,15G-7,05G-7,05G-6,65G | 268,45 | 215,95 |
| Euro 3,38 | 1 | **0** * | 0 | **27.08.21*** | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 3,5 G | 3,5G-3,52 | 4,7 | 3 |
| Euro 15,496 | 1 | 1 | 1<br>0,5 + | 21.05.21 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 25,95 G | 26,05G-6,1G-6,3G-6,6G-6,55G-6,35G-6,4G-6,4G-6,7G-6,55G-6,3-6,5G-6,55G-6,65G-6,65G | 26,85 | 15,1 |
| Euro 9,848 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 1,97 G | 1,965G-1,965G-1,92G-1,92G-1,92G-1,92G-1,91G-1,91G-1,91G-1,92G-1,95G-1,92G-1,92G-1,92G-1,92G | 2,61 | 1,78 |
| Euro 168,721 | 10 | 0,9 | 0,95 | 15.03.21 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 31,4 G | 31,2G-1,8G-1,8G-1,4G-2,2G-1,6G-1,6G-1,6G-1,8G-2G-2G-2G-2,2G-2,2G-2,2G-2,2G | 32,2 | 24,6 |
| Euro 7,474 | 1 | 0,18 | 1,8 | 16.07.21 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 12,6 G | 12,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,3G-2,3G-2,3G-2,4G-2,3G-2,3G-2,3G-2,3G-2,3G | 23 | 9 |
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWW | DE000A11QWW6 | MyHammer Holding AG, (Glob.) | 1 | 22,8 G | 22,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 28,2 | 17,3 |
| Euro 4,093 | 1 | 0 | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 67,4 G | 67,5G-7,6G-8,6G-8,7G-8,2G-8,8G-9,6G-9,5G-9,7G-9,8G-9,8G-9G-9,2G-70G | 85,8 | 57,2 |
| Euro 8,8 | 1 | 0,15 | 0 | | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 32,2 G | 33,2-2,2G-2,6G-2,9G-2,9G-2,9G-3G-3G-3G-3,1G-3,1G-3G-3G-3G | 37,1 | 23 |
| Euro 11,383 | 1 | **0** * | | **31.08.21*** | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 128 G | 128G-7G-7G-7,5G-8,5G-8,5G-30G-29G-9G-9G-9G-9G-9,5G-9,5G-9G-9G-9G-9G-9G-9G-30G | 131,5 | 74 |
| Euro 5,446 | 1 | 0,11 | 0,11 | 27.06.19 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE i.A., (Glob.) | 1 | 0,27 G | 0,2459G-0,2459G-0,2459G-0,2459G-0,2459G-0,2459G-0,2459G-0,2459G-0,2519G-0,2429G | 3,05 | 0,19 |
| Euro 12,904 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 8,02 G | 7,99G-8,01G-8,31G-8,22G-8,4G-8,42G-8,35G-8,3G-8,54G-8,43G-8,56-8,56-8,46G-8,48G-8,48G-8,62G | 22 | 3,18 |
| Euro 115,5 | 1 | 0,28 | 0,3 | 13.05.21 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 81,4 G | 81,84G-1,9G-1,94G-2,1G-2,54G-2,58G-2,5G-2,68G-2,7G-2,82G-2,78G-2,74G-2,28G-2,82G-2,68G-2,78G-2,78G-2,82G | 82,82 | 50,95 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,02 G | 0,02G-0,02G-0,02G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,818 | 1 | 0,8 | 0,5 | 17.06.21 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 20,3 G | 20,3G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,5G-0,5G-0,3G-0,3G-0,4G | 21,7 | 17,45 |
| Euro 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 10,45 G | 10,45G-0,45G-0,2G-0,5G-0,55G-0,55G-0,55G-0,6G-0,6G-0,6G-0,6G-0,55G-0,25G-0,25G-0,25G | 14,85 | 7,66 |
| Euro 160,021 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 15,65 G | 15,7-5,67G-5,62G-5,59G-5,76G-5,81G-5,78G-5,75G-5,75G-5,75G-5,76G-5,77G-5,75G-5,78G-5,72G-5,74G-5,74G | 28,9 | 14,77 |
| Euro 31,862 | 1 | 0,04 | 0,7 | 21.05.21 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 42,86 G | 43,1G-3,16G-3,16G-3,26G-3,22G-3,26G-3,1G-3,1G-3,46G-3,52G-3,68G-3,56G-3,72G-3,82G-3,72G-3,84G-3,7G-3,7G | 48,74 | 38,96 |
| Euro 16,444 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 71,3 G | 72G-3,7G-3G-2,6G-2,9G-3G-3G-2,9G-2,7G-2,7G-3,4G-3,4G-3,4G-3,4G | 140 | 40,15 |
| Euro 0,25 | 1 | **0** * | | **27.08.21*** | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 9 -T | 9-T | 9,4 | 8,95 |
| Euro 40,225 | 1 | 3,3 | 3,3 | 29.04.21 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 78 G | 78G-8G-8G-8G-9G-9G-9G-9G-9G-9G-9G-9G-8G-8G-8G | 81 | 69,5 |
| Euro 5,692 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 49,6 G | 49,9G-9,8G-9,3G-9,5G-8,9G-9,6G-9,8G-9,9G-9,7G-50,2G-0,6G-49,8G-50,4G-0,2G | 50,6 | 32,4 |
| Euro 11,843 | 1 | 0 | 0 | | | 06.05 | 685300 | DE0006853005 | Odeon Film AG, (Glob.) | 1 | 1,61 G | 1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,63G-1,63G-1,63G | 1,73 | 0,84 |
| Euro 17,468 | 1 | 0 | 0,43 | 27.05.21 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 37,85 G | 38,2G-8,5G-8,65G-8,25G-8,3G-8,3G-8,35G-8,25G-8,6G-8,45G-8,45G-8,45G-8,7G-8,7G | 49,1 | 33,85 |
| Euro 3,05 | 1 | 0,62 | 1,11 | 05.07.21 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 89 G | 88,6G-8,8G-91,2G-88,8G-91G-1G-1,2G-1G-1,2G-1,2G | 115,5 | 38,6 |
| Euro 9,766 | 1 | 0 | 0,2 | 12.05.21 | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 7,65 G | 7,65G-7,65G-7,7G-7,6G-7,6G-7,6G-7,6G-7,6G-7,75G-7,85G-7,9G-7,9G-7,9G-7,9G | 8,1 | 6,25 |
| Euro 7,518 | 1 | **0** * | 0 | **10.09.21*** | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,9 -T | 0,9-T-0,98 | 1,1 | 0,38 |
| Euro 14,251 | 1 | 0,75 | 0,75<br>0,25 + | 10.06.21 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,6G-0,6G-0,8G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 27,4 | 17,5 |
| Euro 71,337 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 1,86 G | 1,874G-1,87G-1,856G-1,854G-1,88-1,864G-1,866G-1,886G-1,882G-1,88G-1,886G-1,9G-1,89G-1,88G-1,88G | 2,6 | 1,69 |
| Euro 0,3 | 1 | | 0 | | | | A2LQ1P | DE000A2LQ1P6 | Palgon AG, (Glob.) | nur Kasse | 6,6 -GT | 6,9-GT | 6,9 | 2,54 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 1,63 G | 1,63G | 2,8 | 1,43 |
| Euro 18,601 | 1 | **0** * | 0 | **26.08.21*** | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 1,08 G | 0,996G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-0,996G-1,005G-1G | 1,62 | 0,95 |
| Euro 4,526 | 1 | **0** * | 0 | **31.08.21*** | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 9,7 G | 9,7G-9,72G-9,76G-9,74G-9,78G-9,7G-9,7G-9,7G-9,7G-9,7G-9,76G-9,76G-9,72G-9,72G-9,7G | 13,82 | 9,43 |
| Euro 5 | 1 | **0** * | 0 | **26.08.21*** | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,76 G | 1,76G-1,76G-1,76G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,44 G | 1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G | 2,2 | 1,18 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 6,7 G | 6,7G-6,7G-6,7G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 167,406 | 1 | 0 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 15,68 G | 15,56G-5,56G-5,72G-5,72G-5,72G-5,72G-6G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,1G-5,82G-5,8G | 16,52 | 14,52 |
| Euro 52,091 | 1 | 0,12 | 0,98 | 12.05.21 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 40,05 G | 40,05G-0,1G-0,15G-0,15G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,15G-0,05G-0,1G-0,1G-0,05G | 42,1 | 25,64 |
| Euro 0,22 | 1 | **0 *** | 0 | **25.08.21*** | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 43 bB | 43B | 43 | 30,8 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,21 G | 0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 0,32 | 0,1 |
| Euro 1,815 | 11 | 0 | 0 | | | | 512080 | DE0005120802 | Rubean AG, (Glob.) | 1 | 12,2 G | 12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 13,8 | 10 |
| Euro 45,394 | 1 | | 0 | | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 11,73 G | 11,89G-1,9G-1,9G-1,87G-1,75G-1,75G-1,79G-1,8G-1,85G-1,84G-1,81G-1,83G-1,85G-1,85G-1,79G-1,83G-1,75G-1,76G-1,69G-1,69G-1,7G-1,69G | 14,42 | 10,53 |
| Euro 161,615 | 1 | 0 | 0 | | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 30,72 G | 30,78G-0,82G-0,84G-1,06G-0,98G-0,96G-0,78G-0,86G-0,82G-0,84G-0,74G-0,72G-0,72G-0,72G-0,76G-0,8G-1G-0,96G-1G-0,9G-0,9G-0,9G | 35,02 | 20,45 |
| Euro 1.228,504 | 1 | 1,58 | 1,85 | 13.05.21 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 126,16 G | 126,64G-6,24G-5,94G-5,64G-6,16G-5,9G-6,1G-5,86G-6,06G-6,16G-5,98G-5,74G-5,62G-6,16G-6,52G-6,52G-6,88G-6,8G | 127,26 | 100,28 |
| Euro 43,257 | 1 | 1,73 | 2,26 | 13.05.21 | | | 879535 | US8030542042 | -"- | 1 | 124,5 G | 124G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4G-4G-4,5G-4,5G-4,5G-4,5G-4G-4,5G-4,5G-5G-5G-5G-5G-5G | 126 | 98,5 |
| Euro 37,44 | 1 | 0,35 | 0,7 | 29.03.21 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 601 G | 606G-26-0G-17G-8G-6G-7G-25G-4G-4G-5G-7G-7G-7G | 628 | 318 |
| Euro 37,44 | 1 | 0,36 | 0,71 | 29.03.21 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 567,8 G | 569G-71,4G-3,4G-5G-1,4G-6G-3G-2,6G-6,2G-5,8G-6,6G-5,4G-4G-1,6G-2,2G-0,2G-3,6G-5,4G-5,4G | 576,6 | 340,4 |
| Euro 8,824 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 9,25 G | 9,15G-9,15G-9,35G-9,35G-9,35G-9,3G-9,55G-9,55G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,65G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 10,9 | 8 |
| Euro 166 | 1 | 0,45 | 0,25 | 26.04.21 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 7,21 G | 7,235G-7,26G-7,29G-7,3G-7,27G-7,295G-7,24G-7,26G-7,26G-7,26G-7,265G-7,27G-7,285G-7,27G-7,28G-7,28G-7,265G-7,27G-7,285G-7,285G-7,29G | 8,41 | 6,08 |
| Euro 11,611 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 55,2 G | 55,3G-5,2G-5,2G-5,1G-5,1G-5,1G-5,2G-5,2G-4,9G-4,9G-5G-5,2G-5,3G-5,2G-5,1G | 56 | 29,5 |
| Euro 29,94 | 1 | 0 | 0,05 | 28.05.21 | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 3,04 G | 3,2-3,04G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G | 3,2 | 2,28 |
| Euro 50,054 | 7 | 0,5 | 0,4 | 27.11.20 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 18,9 G | 18,9G-8,9G-8,9G-8,9G-8,9G-9G-9G-9G-8,9G-9G-8,8G-8,7G-8,6G-8,6G-8,6G | 19,2 | 14,3 |
| Euro 1,4 | 1 | 6,5 | 9 | 24.06.21 | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 360 -T | 360-T | 386 | 290 |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 11,9 G | 11,9G-1,9G-1,9G-2,05G-2,05G-1,9G-1,9G-1,9G-1,9G-1,9G-1,8G-1,75G-1,8G-1,8G-1,8G | 17,2 | 11,45 |
| Euro 92,1 | 1 | 0,91 | 0,82 | 09.07.21 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 70,06 G | 70,44G-0,98G-0,86G-0,9G-1,26G-1,18G-1,12G-1,16G-1,04G-1,08G-1,22G-1,28G-1,36G-1,18G-1,2G-1,22G-1,2G | 73,22 | 60,35 |
| Euro 6,5 | 1 | 1,56 | 2,54 | 13.05.21 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 459,5 G | 459G-9,5-9,5G-63,5G-3,5G-3,5G-70G-2,5G-0G-2G-5,5G-5G-5G-6,5G | 514 | 227 |
| Euro 19,091 | 10 | 29<br>15 + | 29<br>15 + | 03.05.21 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 3.220 G | 3220G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-40G-0G-0G-0G | 3.280 | 3.100 |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 14,65 G | 14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,75G-4,7G-4,7G-4,7G-4,7G | 18,87 | 13,79 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 8,95 G | 9,35G-9,4G-9,15G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,35G-9,35G-9,3G | 14,1 | 6,4 |
| Euro 14,47 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 27,25 G | 27,25G-7,5G-7,75G-7,3G-7G-7,5G-7,6G-7,7G-7,9G-7,6G-7,75G-7,7G-7,8G-7,85G-7,85G | 33,75 | 15,48 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 8,69 G | 8,88-8,79G-8,9G-8,81G-8,82G-8,86G-8,87G-8,84G-8,81G-8,86G-8,83G-8,83G-8,82G-8,84G-8,86G-8,93G-8,92G-8,93G-8,92G-8,92G-8,93G | 10,84 | 3,59 |
| Euro 60,854 | 1 | 0 | 0 | | | | A1MMEV | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA (Glob.) | 1 | 1,71 G | 1,69G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,71G-1,71G-1,71G-1,71G-1,7G-1,7G-1,69G | 1,84 | 1,48 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 153 G | 153G-3G-3G-3G-3G-3G-3G-3G-3G-3G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 158 | 95,5 |
| Euro 2,153 | 1 | 0 | 0,1 | 25.06.21 | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 14,7 G | 14,7G-4,7G-4,7G-4,7G-4,7G-4,5G-4,5G-4,5G-4,4G-4,4G-4,5G-4,4G-4,7G-4,5G-4,5G | 16,2 | 10,9 |
| Euro 2.550 | 10 | 3,9 | 3,5 | 04.02.21 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 138,64 G | 139,64G-9,96G-9,46G-9,18G-9,14G-8,94G-9,28G-9,22G-8,94G-8,82G-8,78G-8,5G-8,68G-9,16G-9,48G-9,66G-9,66G | 145,7 | 116,34 |
| Euro 28,385 | 10 | 2,12 | 8,28 | 17.11.20 | | | 632748 | US8261975010 | -"- | 1 | 68 G | 68G-8G-8G-9G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 72 | 56 |
| Euro 726,645 | 10 | | 0 | | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 23,6 | 23,66G-3,33-3,39-3,77-3,72-3,81 | 34,48 | 21,79 |
| Euro 1.128 | 10 | 0,8 | 0,8 | 15.02.21 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 59,7 G | 60G-0,24G-0,34G-0,48G-0,46-0,3G-0,38G-0,3G-0,5G-0,64G-0,64G-0,56G-0,56G-0,5G-0,54G-0,52G-0,54G-0,42-0,62-0,54G-0,56G-0,52G | 61,6 | 42,11 |
| Euro 120 | 1 | 3 | 2 | 30.04.21 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 136,65 G | 137,2G-7,2G-7,6G-7,6G-7,4G-7,4G-7,4G-7,05G-7,25G-7,2G-7,05G-8,55G-8,45G-8,15G-7,3G-7,75G-7,1G-7,1G-7,1G | 146,7 | 127,6 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 4,25 G | 4,25G-4,25G-4,25G-4,3G-4,3G-4,3G-4,3G-4,3G-4,25G-4,26G-4,26G-4,26G-4,39G-4,39G-4,37G | 7,88 | 3,97 |
| Euro 1,8 | 1 | **0** * | 0 | **16.09.21*** | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,72 G | 0,715G-0,715G-0,715G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 27,854 | 1 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 69 G | 69G-9G-9G-9

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis | seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 42,05 | 1 | **0 *** | 0 | **23.09.21*** | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 5,09 G | 5,09G-5,1G-5,1G-5,23G-5,19G-5,01G-5,01G-5,01G-4,995G-4,995G-4,995G-4,98G-5,1G-5G-5G | 9,05 | 3,54 | |
| Euro 2,066 | 1 | | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 7 | 7-6,5-6,5-6,5 | 12,8 | 2,2 | |
| Euro 7,5 | 1 | | | | | 06.05 | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,06 G | 0,064G-0,064G-0,064G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,305 | 1 | 0 | 0 | | | | A1RFHN | DE000A1RFHN7 | Value Management & Research AG, (Glob.) | 1 | 2,52 G | 2,52G | 3 | 2,32 |
| Euro 0,25 | 1 | | | | | | A2NBTM | DE000A2NBTM0 | VALUECHAIN SE, (Glob.) | nur Kasse | 3,4 -GT | 3,4-T | 3,4 | 3 |
| Euro 505,782 | 4 | | 0,56 | 29.07.21 | | | A3H3LL | DE000A3H3LL2 | Vantage Towers AG, (Glob.) | 1 | 29,29 G | 29,1G-8,92G-8,61C-8,61-8,57G-8,28G-8,5G-8,6G-9,05G-8,81G-8,9G-9,01G-9,06G-9,01G-9,01G-9,12G-9,03G-9G-9G-9G-9G | 30,25 | 23,92 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 0,21 G | 0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,211G-0,211G-0,211G | 0,45 | 0,15 |
| Euro 10,043 | 1 | **0** * | 0 | **29.09.21*** | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 4,22 G | 4,08G-4,2G-4,2G-4,2G-4,02G-4,02G-3,9G-3,9G-3,9G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,02G-4,16G-4,16G-4G-4,02G | 5,25 | 2,74 |
| Euro 40,422 | 1 | 0 | 2,48 | 18.06.21 | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 132,8 G | 132,9G-4,1G-5G-4,8G-4,65G-3,55G-4,45G-4,9G-4,9G-5,1G-4,95G-5,2G-5,1G-6G-5,4G-5,65G-5,65G-5,85G-5,55G | 178,2 | 105,6 |
| Euro 8,038 | 1 | 0 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 11,78 G | 12G-2,02G-1,92G-1,88G-1,9G-1,9G-1,9G-1,9G-1,88G-2,08G-2,1G-2,24G-2,22G | 14,92 | 9,16 |
| Euro 26 | 1 | 17,06 | 17,06 | 20.05.21 | | 06.05 | 685160 | DE0006851603 | Verallia Deutschland AG, (Glob.) | 1 | 550 G | 550G-0G-0G-0

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 2,75 | 1 | **0,3 ***<br>**0,2 +** | 0 | **24.08.21*** | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 41,4 G | 40,6G-1,6G-1,6G-0,6G-0,6G-0,6G-0,6G-1G-1,2G-1,2G-1,4G-1,4G-1,4G-2G-1,8G-1,8G-2,2G-3G-3G-3G-4G-4,2G-5G-4,6G | 45 | 19,2 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 38,82 G | 38,7G-8,5G-8,7G-9,32G-8,8G-8,96G-8,84G-8,9G-8,86G-9,02G-9,1G-9,34G-9,3G-9,36G-9,38G-9,38G-9,4G-9,36G-9,36G-9,56G-9,56G | 54,2 | 28,1 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 1,71 G | 1,49G-1,56G | 6,25 | 0,87 |
| Euro 12,08 | 1 | 0 | 0 | | | | WNDL20 | DE000WNDL201 | windeln.de SE, (Glob.) | 1 | 0,95 G | 0,948G-0,97G-0,96G-0,968G-0,974G-0,974G-0,974G-0,966G-0,968G-0,966G-0,974G-0,984G-0,984G-0,984G | 6,9 | 0,61 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 0,3 G | 0,3079-0,2981G-0,2983G-0,2983G-0,2983G-0,2951G-0,2981G-0,2977G-0,2951G-0,2901G-0,2851G-0,2903G-0,2902G-0,2902G-0,2902G | 1,73 | 0,29 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 21.05.21 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 18,54 G | 18,74G-8,64G-8,58G-8,6G-8,64G-8,6G-8,58G-8,6G-8,6G-8,62G-8,7G-8,54G-8,56G-8,56G | 19,72 | 16,3 |
| Euro 3,476 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 10,1 G | 10,1G-0,1G-0G-0G-0G-0G-0,1G-0,1G-0G-0G-0,1G-0,1G-0,2G-0,2G-0,2G | 11,1 | 6,4 |
| Euro 10,458 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 1,33 G | 1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,32G-1,33G-1,33G-1,33G | 1,46 | 1,19 |
| Euro 255,253 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 93,28 G | 94,04G-3,68G-4,02G-4,06G-4,02G-3,74G-3,72G-3,6G-4,02G-4,14G-3,9G-3,98G-3,96G-4,02G-4,4G-4,48-4,42G-4,46G | 105,45 | 78,4 |
| Euro | 1 | | | | | | ZAL1AD | US98887L1052 | -"- | 1 | 45,6 G | 45,8G-5,8G-6G-6G-6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,4G-6G-6G-6G-6,4G-6,4G-6,4G-6,4G-6,4G | 52 | 38,4 |
| Euro 6,432 | 1 | 0,04 | 0,04 | 02.07.21 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 39,4 G | 39,4G-9,4G-9,4G-9

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 15,469 | 1 | 7,36 % | 8,65 % | 07.05.21 | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent | nur Kasse | 185 G | 185G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 194,5 | 164,92 |
| Euro 30 | 1 | **6 % *** | 6 % | **31.08.21*** | 325570 | DE0003255709 | Magnum AG, Kurs in Prozent | 100 | 98 G | 98G-8G | 100 | 92,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 90,604 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 132,8 G | 132,35G-2,7G-2,7G-2,5G-2,4G-2,65G-2,7G-2,7G-2,65G-5,7G-8,3G-9,05G | 171,05 | 130,7 |
| PLN 2,365 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 94,45 G | 92,3G-5,25-2,65 | 95,25 | 92,3 |
| US$ 106,387 | 1 | 1 | | | | | | A2P92X | US28252C1099 | 1847 Goedeker Inc. | 1 | 2,08 G | 2,06G-2,02G-2,02G-2G-2,06G-2,02G-2,02G-2,04G-2,06G-2,06G-2,02G-2G-2,04G-2,08G | 3,7 | 1,6 |
| US$ 137,866 | 1 | 1 | | | | | | A1H9DT | US90138A1034 | 21Vianet Group Inc. | 1 | 13,7 G | 13,2G-3G-3G-3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,2G-3,3G-3,3G-3,6G-3,7G | 32 | 11,9 |
| US$ 74,617 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 30,2 G | 29,73G-9,73G-9,73G-9,73G-9,73G-9,63G-9,76G-30,15G-1,3G-0,92G-0,97G | 47,83 | 27,71 |
| US$ 125,236 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 23,74 G | 23,56G-3,58G-4,12G-4,14G-4,16G-4,14G-4,14G-3,84G-3,9G-4,06G | 45,68 | 8,42 |
| H$ 2.067,602 | 1 | 1 | **2018**<br>I=0,076 | **2019**<br>I=0,093<br>S=0,015 | 04.05.20 | | | A0RPSW | KYG884931042 | 361 Degrees International Limited | 1 | 0,35 G | 0,36G-0,358G-0,356G-0,356G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,342G | 0,44 | 0,33 |
| £ 973,197 | 1<br>zu je £<br>0,738636 | 4 | **2019**<br>I=0,175<br>J=0,175<br>I=0,175 | **2020**<br>I=0,21 | 17.06.21 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 15,3 G | 15,4G-5,3G-5,3G-5,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5,2G-5,3G-5,3G-5,2G | 15,8 | 12,2 |
| US$ 578,638 | 1 | 1 | **2020**<br>Q=1,47<br>Q=1,47<br>Q=1,47<br>Q=1,47 | **2021**<br>Q=1,48<br>Q=1,48<br>Q=1,48 | 20.08.21 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 165,65 G | 166G-6G-6,05G-5,9G-5,85G-5,85G-5,95G-6,45G-6,4G | 172,4 | 134,86 |
| US$ 2.549,253 | 1 | 1 | | **2017**<br>S=0,0685 | 29.06.18 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 0,76 G | 0,7749G-0,7699G-0,7649G-0,7649G-0,7699G-0,7699G-0,7699G-0,7699G-0,7699G-0,7699G-0,7749G-0,7749G-0,7749G-0,7749G-0,7759G | 0,93 | 0,66 |
| Euro 37,5 | | 1 | | | | | | A3CM2W | LU2333563281 | 468 SPAC I SE | 1 | 9,55 G | 9,6G-9,6G-9,62G-9,6G-9,6G-9,6G-9,6G-9,6G-9,595G-9,61G-9,61G-9,595G-9,75G-9,8G-9,8G | 10,18 | 9,46 |
| Euro 12,317 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 7,96 G | 7,68G-7,68G-7,42G-7,43G-7,43G-7,43G-7,61G-7,9G-7,9G | 8,55 | 5,15 |
| US$ 67,433 | 1 | 4 | | | | | | A0DJ5H | US3168271043 | 51Job Inc.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 61,5 G | 61,5G-2G-1,5G-1,5G-1,5G-1,5G-2G-1,5G-1,5G-1G-1G-1,5G-1,5G | 66,5 | 50 |
| kann.$ 81,539 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 1,78 G | 1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,83G-1,86G-1,88G-1,9G | 1,97 | 1,68 |
| A$ 13.544,547 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | 0,02 G | 0,0208G-0,0212G-0,021G-0,021G-0,0204G-0,0204G-0,0204G-0,0204G-0,0204G-0,0204G-0,0202G-0,02G-0,02G-0,0196G-0,0198G | 0,03 | 0,01 |
| £ 372,212 | 1 | 1 | **2019**<br>I=0,03<br>S=0,0246 | **2020**<br>I=0,06<br>S=0,12 | 25.03.21 | | | A0F640 | GI000A0F6407 | 888 Holdings PLC | 1 | 4,7 G | 4,74G-4,74G-4,66G-4,72G-4,74G-4,74G-4,76G-4,74G-4,78G-4,76G-4,8G-4,76G-4,72G-4,74G-4,72G | 4,8 | 4,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 112,033 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 20,11 G | 19,96G-9,98G-9,94G-9,94G-9,89G-9,895G-9,885G-20,3G-0,29G-0,27G-0,28G | 31,6 | 18,59 |
| US$ 142,348 | 1 | 4 | | | | | | A2PPT6 | US65442R1095 | 9F Inc.<br>ausgestellt von: Morgan Stanley | 1 | 1,31 G | 1,42G-1,42G-1,42G-1,37G | 1,81 | 1,28 |
| £ 112,029 | 1 | 2 | **2017**<br>I=0,039<br>S=0,1274 | **2018**<br>I=0,04 | 03.10.19 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 6,37 G | 6,37G-6,4G-6,41G-6,43G-6,43G-6,44G-6,47G-6,4G-6,4G-6,37G-6,38G-6,38G-6,38G | 6,75 | 5,71 |
| US$ 133,198 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,26 | **2021**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 29.07.21 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 60,78 G | 60,32G-0,3G-0,2G-0,18G-0,3G-0,28G-0,4G-0,46G-0,74G-0,58G-0,5G | 60,86 | 57,86 |
| DKK 8,908 | | 1 | **2019**<br>J=150 | **2020**<br>J=330 | 24.03.21 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 2.407 G | 2413G-3G-29G-6G-6G-18G-9G-6G-3G-6G-11G-1G | 2.584 | 1.606 |
| DKK 10,468 | | 1 | **2019**<br>J=150 | **2020**<br>J=330 | 24.03.21 | | | 861929 | DK0010244425 | -"- | 1 | 2.310 G | 2318G-8G-30G-28G-6G-32G-28G-30G-26G-4G-18G-8G-8G-6G | 2.436 | 1.461 |
| Euro 628,882 | | 7 | | **2017**<br>J=0 | | | | 938439 | IT0001008876 | A.S. Roma S.p.A. | 1 | 0,45 G | 0,446G-0,446G-0,4465G-0,444G-0,4435G-0,4445G-0,4435G-0,444G-0,443G-0,4425G-0,4405G-0,44G-0,4415G-0,4415G-0,4425G | 0,49 | 0,41 |
| Euro 3.132,905 | | 1 | **2019**<br>J=0,0775 | **2020**<br>J=0,08 | 24.05.21 | 024 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,92 G | 1,9215G-1,9215G-1,931G-1,9255G-1,9325G-1,929G-1,932G-1,932G-1,929G-1,9355G-1,936G-1,937G-1,9365G | 1,95 | 1,26 |
| US$ 1.208,5 | 1 | 1 | **2019**<br>I=0,4 | **2020**<br>I=0,1<br>S=0,2 | 01.06.21 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 4,73 G | 4,717G-4,717G-4,717G-4,672G-4,663G-4,661G-4,663G-4,664G-4,666G-4,662G-4,662G-4,662G-4,666G-4,665G-4,665G | 5,91 | 4,64 |
| Euro 110,58 | | 1 | **2019**<br>J=0,8<br>J=0,8 | **2020**<br>J=0,6 | 31.05.21 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 51,22 G | 51,4G-1,4G-2,14G-2,1G-2,08G-2,16G-2,06G-2,08G-2,18G-2,24G-2,46G-2,24G-2,22G | 53,24 | 36,16 |
| US$ 35,405 | 1<br>zu je US$ 1 | 6 | **2018**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2019**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 27,4 G | 27,4G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,2G-7,2G-7G-7,2G | 37,8 | 26,8 |
| skr 300,728 | | 1 | **2019**<br>I=0<br>I=4,25<br>S=4,25<br>S=7 | **2020**<br>I=4<br>S=4 | 28.09.21 | | | 853138 | SE0000103814 | AB Electrolux, (Glob.) | 1 | 21,47 G | 21,51G-1,51G-1,6G-1,58G-1,61G-1,62G-1,46G-1,54G-1,54G-1,54G-1,57G-1,57G-1,58G-1,56G | 25,64 | 18,38 |
| skr 267,112 | | 1 | **2019**<br>J=6 | **2020**<br>J=8,25 | 22.04.21 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 30,38 G | 30,54G-0,42G-0,24G-0,08G-0,04G-0,12G-0,18G-0,28G-0,26G-0,62G-0,66G-0,64G | 34,32 | 26,94 |
| Euro 46,783 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 13,71 G | 13,9G-4,07G-4,05G-4,03G-3,93G-3,69G-3,9G-3,78G-3,64G-3,6G-3,55G-3,4G-3,34G-3,34G-3,33G | 16,29 | 7,26 |
| skr 1.588,464 | | 1 | **2019**<br>J=13 | **2020**<br>J=15 | 01.04.21 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 18,74 G | 18,834G-8,884G-8,952G-8,888G-8,834G-8,924G-8,888G-9,044G-9,06G-9,062G | 23,66 | 18,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 71,021 | 1 | 1 | | | | | | A2QJS6 | CA00258V1004 | Abaxx Technologies Inc. | 1 | 2,26 G | 2,24G-2,24G-2,26G-2,24G-2,24G-2,24G-2,26G-2,26G-2,26G-2,32G-2,3G-2,26G-2,26G-2,28G | 2,92 | 2,04 |
| sfrs 2.053,148 | 1<br>zu je sfrs 2,5 | 1 | **2019**<br>J=0,8252 | **2020**<br>J=0,853 | 29.03.21 | | | 675089 | US0003752047 | ABB Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 31,8 G | 31,8G-1,8-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G-2G | 32,2 | 29,2 |
| sfrs 2.053,148 | 1 | 1 | **2019**<br>J=0,8 | **2020**<br>J=0,8 | 29.03.21 | | | 919730 | CH0012221716 | -"- | 1 | | (ausg) | | |
| US$ 1.772,817 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,45 | **2021**<br>Q=0,45<br>Q=0,45 | 14.07.21 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 107,65 G | 107,25-7,3G-7,3G-7,4G-8G-7,9G-7,75G-7,8G-7,9G-7,6G-7,85G-7,5G-7,3G | 108,1 | 86,38 |
| US$ 1.767,176 | 1 | 1 | **2020**<br>Q=1,18<br>Q=1,18<br>Q=1,18<br>Q=1,18 | **2021**<br>Q=1,3<br>Q=1,3<br>Q=1,3 | 14.07.21 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 101,32 G | 104,16-1,86G-1,86G-1,56G-1,56G-1,54G-1,48G-1,92G-1,7G-1,58G | 104,16 | 84,73 |
| kann.$ 52,522 | | 7 | | **2020**<br>Q=0,0158 | 21.05.21 | | | A2QQ8S | CA00076T1057 | ABC Technologies Holdings Inc. | 1 | 5,75 G | 5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,8G-5,75G-5,75G | 6,75 | 5,4 |
| Yen 82,54 | | 3 | **2020**<br>I=85<br>S=85 | **2021**<br>I=85 | 30.08.21 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 45,2 G | 45,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 50,61 | 42,2 |
| £ 226,766 | 1 | 7 | **2018**<br>I=0,0355<br>S=0,0858 | **2019**<br>I=0,0355 | 19.03.20 | | | A1C605 | GB00B6774699 | Abcam PLC | 1 | 17,36 G | 17,41G-7,41G-7,49G-7,45G-7,4G-7,43G-7,43G-7,4G-7,49G-7,5G-7,48G-7,49G | 17,8 | 14,6 |
| kann.$ 270,926 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc | 1 | 13,65 G | 13,6G-3,6G-3,6G-3,9-3,6G-3,6G-3,55G-3,55G-3,65G-3,85G-4G-4,35G-4,45G-4,35G-4,35G | 43,97 | 12,45 |
| kann.$ 311,389 | 1 | 7 | | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | 0,07 G | 0,0724G-0,0718G-0,0718G-0,0718G-0,0718G-0,0718G-0,0718G-0,072G-0,0718G | 0,1 | 0,07 |
| kann.$ 128,854 | 1 | 10 | | | | | | A14YFB | CA00289T3064 | Aben Resources Ltd. | 1 | 0,03 G | 0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,0356G-0,0358G-0,0356G-0,0356G-0,0356G | 0,04 | 0,03 |
| Euro 17.214,977 | | 1 | | | | | | A1JSBM | ES0105200002 | Abengoa S.A. | 1 | | (ausg) | | |
| Euro 1.621,143 | | 1 | | | | | | 904239 | ES0105200416 | -"- | 1 | | (ausg) | | |
| Euro 7,514 | | 1 | **2017**<br>J=0,31 | **2018**<br>J=0,32 | 29.07.19 | | | A2ASR9 | FR0013185857 | Abeo S.A. | 1 | 14,55 G | 14,4G-4,4G-4,55G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,7G-4,7G | 17,3 | 14,3 |
| US$ 61,537 | 1 | 2 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 32,31 G | 31,93G-1,93G-1,96G-1,95G-2G-2,24G-2,64G-3,57G-2,87G-3,15G-3,15G | 39,34 | 16,31 |
| US$ 45,38 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 296,4 G | 296,4G-6,7G-6,6G-6G-8,2G-8,2G-8,4G-8,6G-301,2G-0,2G | 301,2 | 216,6 |
| Euro 16,692 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 27,55 G | 27,7G-8G-8,3G-8,35G-8,25G-8,15G-8,35G-8,4G-8,4G-8,45G-8,45G-8,25G-8,3G-8,3G-8,35G-8,4G-8,45G-8,3G-8,6G-8,6G-8,6G-8,6G | 36,3 | 17,58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 470,94 | 1 | 1 | **2018** I=0,65 S=0,8 | **2019** I=0,6 S=0,68 | 24.04.20 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 11,58 G | 11,564G-1,564G-1,538G-1,604G-1,582G-1,658G-1,614G-1,624G-1,588G-1,596G-1,562G-1,562G-1,546G | 11,8 | 7,68 |
| kann.$ 453,961 | 1 | 1 | | | | | | A2QQ2A | CA00379L1067 | AbraSilver Resource Corp. | 1 | 0,26 G | 0,2574G-0,2574G-0,2576G-0,2574G-0,2536G-0,28-0,2679G-0,2789G-0,2793G-0,2902G-0,2934G-0,2868G | 0,56 | 0,25 |
| £ 2.180,724 | 1 | 1 | **2020** I=0,073 S=0,073 | **2021** I=0,073 | 19.08.21 | | | A2N7PB | GB00BF8Q6K64 | Abrdn PLC | 1 | 3,06 G | 3,06G-3,06G-3,08G-3,06G-3,08G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,08G-3,08G | 3,82 | 3 |
| sfrs 72,653 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 5,45 G | 5,49G-5,495G-5,495G-5,495G-5,48G-5,48G-5,49G-5,49G-5,49G-5,49G-5,645-5,78G-5,65G-5,625G-5,61G-5,625G | 7,38 | 4,83 |
| kann.$ 1,85 | 1 | 4 | | | | | | A3CRGU | CA00401G2080 | Academy Metals Inc. | 1 | 0,31 G | 0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G | 0,61 | 0,29 |
| US$ 160,643 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 14,16 G | 14,16G-4,175G-4,175G-4,145G-4,17G-4,175G-4,175G-4,175G-4,52G-4,53G-4,415G-4,475G | 44,53 | 13,65 |
| US$ 61,499 | 1 | 8 | | | | | | A1KA68 | US00430H1023 | Accelerate Diagnostics Inc. | 1 | 4,62 G | 5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,45G-5,5G-5,45G-5,45G-5,45G-5,45G-5,4G | 11,7 | 4,58 |
| Euro 26,837 | | 1 | **2018** J=0,5 | **2019** J=0,3 J=0,3 | 24.04.20 | | | A1JADL | NL0009767532 | Accell Group N.V. | 1 | 39,35 G | 39,45G-9,45G-9,8G-9,75G-9,9G-9,95G-40,2G-0G-0,05G-39,95G-40G-0G-39,8G-9,85G-9,75G | 47,3 | 25,6 |
| US$ 666,432 | 1 | 1 | **2020** Q=0,8 Q=0,8 Q=0,88 Q=0,88 | **2021** Q=0,88 Q=0,88 | 14.07.21 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 284,2 G | 284,9G-4,9G-4,9G-4,9G-4,9G-4,3G-4,7G-4,7G-4,8G-4,1G-3,7G-3,8G-3,7G | 284,9 | 199,24 |
| Euro 54,857 | 1 zu je Euro 1 | 1 | **2019** J=1,9365 | **2020** J=3,915 | 05.07.21 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 139 G | 139,2G-9,2G-9,9G-9G-7,9G-9,3G-9,8G-40,2G-0,5G-0,7G-0,1G-0,4G-0,6G-0,7G-0,5G | 146,1 | 116 |
| Euro 261,839 | | 1 | **2017** J=1,05 J=0,0046 | **2018** J=1,05 J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 28 G | 28,07G-8,07G-8,4G-8,44G-8,62G-8,67G-8,56G-8,52G-8,54G-8,3G | 35,67 | 27,18 |
| £ 192,295 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 1,88 G | 1,886G-1,886G-1,878G-1,876G-1,894G-1,892G-1,884G-1,874G-1,874G-1,84G-1,818G-1,822G-1,822G | 2,24 | 1,62 |
| US$ 90,829 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 3,32 G | 3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,26G-3,26G-3,32G-3,32G | 4,56 | 2,96 |
| Euro 212,965 | | 1 | **2019** J=0,78 | **2020** J=0,8 | 21.06.21 | 022 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 20,7 G | 20,7G-0,84G-0,78G-0,66G-0,68G-0,66G-0,72G-0,76G-0,86G-0,78G-0,78G-0,84G-0,84G-0,84G | 20,94 | 18,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| TWD 2.104,466 | | 1 | **2019** J=0,0756 | **2020** J=0,27 | 30.06.21 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,88 G | 4,06G-3,88G-3,88G-3,88G-3,88G-3,88G-3,9G-3,88G-3,88G-3,88G-3,88G-3,88

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 31,842 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 5,5 G | 5,8G-5,75G-5,75G-5,8G-5,8G-5,8G-5,8G-5,85G-5,95G-5,8G-5,8G-5,85G | 13,9 | 5,2 |
| US$ 94,208 | 1 | 1 | **2017**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2018**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 31,94 G | 31,96G-1,98G-1,96G-1,94G-1,9G-1,96G-1,96G-2,08G-2,2G-2,32G-2,5G-2,52G | 43,86 | 25,03 |
| Euro 44,1 | | 1 | **2019**<br>J=0,75 | **2020**<br>J=0,46<br>J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 20,94 G | 21,14G-1,16G-1,16G-0,92G-1,02G-1,02G-1,02G-1,02G-1,12G-1,06G-1,02G-1,02G-1,02G-1,04G-1,02G-1,04G-1,04G-1G-1,02G-1,02G-1,02G | 29,58 | 19,52 |
| £ 297,021 | 1 | 1 | **2020**<br>I=0,912<br>S=0,86 | **2021**<br>I=1,61 | 02.09.21 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 42,8 G | 43G-3G-2,8G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-3G-2,8G-2,8G-2,8G-2,8G-2,8G | 43 | 32,2 |
| US$ 476,4 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 553,2 G | 558,6-4,3G-4,4G-4,4G-3,5G-49,6G-50G-4,4G-5,9G-7,7G-6,9G-6G | 558,6 | 356,35 |
| Euro 7,022 | | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | 8,82 G | 8,84G-8,84G-8,78G-8,8G-8,74G-8,57G-8,61G-8,65G-8,64G-8,71G-8,79G-8,94G-8,95G-8,95G-8,95G | 9,84 | 8,02 |
| US$ 766,752 | 1 | 1 | **2020**<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | **2021**<br>Q=0,035<br>Q=0,035<br>Q=0,035 | 15.09.21 | | | A2JBN6 | US00090Q1031 | ADT Inc. | 1 | 6,85 G | 6,9G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-7G-7G-7G-6,95G-7G-7G-7G | 9,45 | 6,75 |
| US$ 50,154 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 30,2 G | 30G-0,2G-0,2G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0,6G-0,6G-0,8G-0,8G-0,8G | 35,52 | 25,86 |
| US$ 65,439 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25<br>Q=1 | 17.06.21 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 178 G | 178G-8G-8G-8G-8G-8G-8G-8G-8G-9G-7G-6G-7G-7G | 181 | 173 |
| US$ 70,561 | 1 | 4 | **2020**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2021**<br>Q=0,11<br>Q=0,11 | 31.08.21 | | | A117FL | US00790R1041 | Advanced Drainage Systems Inc. | 1 | 96,5 G | 96G-6G-6G-6G-5G-5G-5G-5,5G-5,5G-5,5G-8G-8,5G-8,5G-8G-8G | 104 | 92,5 |
| US$ 18,853 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 5,86 G | 5,88G-5,88G-5,88G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,98G-5,98G-5,98G-5,98G | 6,8 | 3,81 |
| US$ 38,373 | 1 | 1 | | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 20.08.21 | | | 898006 | US0079731008 | Advanced Energy Industries Inc. | 1 | 70 G | 70G-0G-0G-0G-0G-0G-0G-0G-0G-0,5G-0G-0,5G-0,5G-0,5G | 92,5 | 69,5 |
| US$ 1.212,965 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 89,04 G | 89,99G-9,99G-90G-0,09G-0,12G-0,13G-89,65G-91,1G-0,8G-1,14G | 102,24 | 59,92 |
| US$ 28,119 | 1 | 1 | | | | | | A2ARPX | US00773T1016 | Advansix Inc. | 1 | 28,8 G | 28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-9,2G-9,4G-9,6G | 31,8 | 23,8 |
| kann.$ 190,829 | 1 | 1 | | | | | | A3CQ6U | CA00791P1071 | Advantage Energy Ltd. | 1 | 2,88 G | 2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-3,02G-3,02G-3,02G-3,02G-3,04G | 3,41 | 2,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 318,574 | 1 | 1 | | | | | | A2QGPW | US00791N1028 | Advantage Solutions Inc. | 1 | 7,75 G | 7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,5G-7,55G-7,6G | 10,8 | 7,4 |
| Yen 199,567 | | 4 | **2020**<br>I=38<br>S=80 | **2021**<br>I=50 | 29.09.21 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 68,2 G | 68,5G-8,52G-8,5G-8,48G-8,4G-8,38G-8,34G-8,34G-8,48G-8,44G-8,48G | 83,22 | 60 |
| US$ 145,638 | 1 | 1 | | | | | | A2PGJ3 | US0076243072 | Advaxis Inc. | 1 | 0,34 G | 0,332G-0,3318G-0,3318G-0,3318G-0,3324G-0,3316G-0,3316G-0,3326G-0,3328G-0,331G-0,3392G-0,339G-0,3488G-0,3462G-0,3464G | 1,16 | 0,28 |
| Euro 30,454 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 2.640,5 G | 2649,5G-64,5G-50,5G-9,5G-60,5G-700G-689,5G-99,5G-705G-19G | 2.719 | 1.649,6 |
| Euro 36,071 | | 7 | **2019**<br>I=2,48<br>I=0,52<br>I=1,03<br>J=0,57 | **2020**<br>I=1,4918<br>J=1,8082 | 13.05.22 | | | A0LCUN | BE0003851681 | Aedifica S.A. | 1 | 122,3 G | 121,8G-1,8G-1,5G-1G-1,6G-1,7G-1,7G-2,5G-2,2G-2G-1,4G-1,4G-1,6G | 124,4 | 108 |
| Euro 107,363 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | 1,84 G | 1,836G-1,836G-1,866G-1,862G-1,838G-1,848G-1,848G-1,864G-1,848G-1,846G-1,846G-1,846G-1,836G-1,838G-1,838G | 1,94 | 1,32 |
| Euro 90,167 | | 1 | **2017**<br>J=0,55 | **2018**<br>J=0,6 | 03.06.19 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 5,13 G | 5,16G-5,16G-5,15G-5,3G-5,24G-5,26G-5,22G-5,22G-5,26G-5,14G-5,15G-5,15G-5,15G | 5,76 | 3,83 |
| Euro 2.105,139 | | 1 | **2020**<br>I=0,06<br>S=0,06 | **2021**<br>I=0,08 | 20.08.21 | | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 4,12 G | 4,142G-4,143G-4,139G-4,134G-4,139G-4,13G-4,14G-4,147G-4,153G-4,157G-4,156G-4,144G-4,142G-4,147G | 4,31 | 3,18 |
| US$ 31,69 | 1 | 1 | | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | 7,05 G | 7,25G-7,2G-7,2G-7,2G-7,15G-7,15G-7,2G-7,2G-7,2G-7,2G-7,4G-7,15G-7,15G-7,25G | 10,3 | 6,85 |
| Euro 150 | 1<br>zu je Euro 10 | 1 | **2018**<br>J=6,93 | **2019**<br>J=7,58 | 09.04.20 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 133,6 G | 134,05G-4,05G-4,75G-4,75G-4,5G-4,7G-5,75G-6,1G-6G-6,35G-5,75G-5,6G-5G-5,05G-4,95G | 150,8 | 125 |
| Yen 871,925 | | 3 | **2020**<br>I=18<br>S=18 | **2021**<br>I=18 | 30.08.21 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 23 G | 23,4G-3,4G-3,4G-3

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| RUB 488,907 | | 1 | **2017**<br>I=1,4528<br>S=1,0199 | **2018**<br>S=0,213 | 03.07.19 | | | A142TP | US69343R1014 | Aeroflot - Russian Airlines PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,82 G | 3,82-3,82G-3,82G-3,82G

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 75,386 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2021**<br>Q=0,16<br>Q=0,2<br>Q=0,2 | 13.08.21 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 110 G | 109,5G-9,6G-9,4G-9,6G-9,6G-9,6G-9,7G-12,5G-2,7G-2,1G | 130,8 | 82,82 |
| Euro 191,033 | | 1 | **2019**<br>J=2,65<br>I=0,27<br>S=2,38 | **2020**<br>I=2,65 | 02.06.21 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 42,97 G | 43,07G-3,07G-3,39G-3,4G-3,39G-3,4G-3,36G-3,52G-3,45G-3,38G-3,21G | 53,92 | 41,94 |
| US$ 233,115 | 1 | 1 | | | | | | A1JLKZ | US00847G7051 | Agenus Inc. | 1 | 5,11 G | 5,078G-5,084G-5,084G-5,094G-5,134G-5,15G-5,168G-5,11G-5,162G-5,184G-5,172G-5,202G-5,112G-5,16G | 5,2 | 4,08 |
| Euro 165,754 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 4,34 G | 4,36G-4,36G-4,365G-4,385G-4,35G-4,365G-4,35G-4,365G-4,375G-4,36G-4,365G-4,38G-4,4G-4,4G-4,395G | 4,41 | 3,57 |
| US$ 93 | 1 | 1 | | | | | | A1135H | US00847L1008 | Agile Therapeutics Inc. | 1 | 0,85 G | 0,86G-0,86G-0,865G-0,8595G-0,8575G-0,858G-0,8635G-0,8665G-0,8385G-0,8375G-0,8385G-0,8375G-0,837G | 2,98 | 0,79 |
| US$ 303,443 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,194 | **2021**<br>Q=0,194<br>Q=0,194 | 02.07.21 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 142,85 G | 143,55G-3,65G-3,65G-3,35G-3,4G-4,6G | 144,6 | 94,48 |
| nkr 76,879 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx AS, (Glob.) | 1 | 2,52 G | 2,51G-2,515G | 2,94 | 2,2 |
| US$ 58,951 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 36,12 G | 36,69G-6,72G-6,71G-6,65G-6,63G-6,69G-6,71G-6,71G-6,7G-7,54G-7,82G | 51,2 | 35,04 |
| A$ 623,034 | | 7 | **2019**<br>I=0,376<br>I=0,094<br>S=0,102<br>S=0,408 | **2020**<br>I=0,41<br>S=0,34 | 25.08.21 | | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 4,33 G | 4,3135G-4,3G-4,3G-4,3G-4,3G-4,3015G-4,3075G-4,3105G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,301G | 5,7 | 4,3 |
| US$ 524,908 | 1 | 10 | **2019** | **2020** | 30.08.21 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 13,66 G | 13,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,78G-3,745G-3,745G-3,745G-3,77G | 15,34 | 12,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 244,247 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,35<br>Q=0,35 | 31.08.21 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 48,27 G | 47,91G-7,85G-7,92G-7,96G-8,22G-8,57G-8,71G-8,56G-9,27G-9,66G-9,45G-9,51G | 61,93 | 45,48 |
| US$ 96,826 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon N.y. | 1 | 21,7 G | 22,8G-2,8G-2,8G-2,8G-3G-3,1G-3,2G-2,4G-2,9G-3G-2,9G-3G | 89,5 | 20,7 |
| kann.$1.505,807 | 1 | 1 | | | | | | A3CWCR | CA0085051096 | Agra Ventures Ltd. | 1 | 0,01 G | 0,0125G-0,0125G-0,0126G-0,0126G-0,0126C-0,0126-0,0128G-0,0128G-0,0128G-0,0128G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G | 0,01 | 0,01 |
| Euro 62,489 | 1 | 3 | **2019**<br>J=0,77 | **2020**<br>J=0,85 | 02.07.21 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 18,44 G | 18,56G-8,58G-8,4G-8,32G-8,46G-8,58G-8,46G-8,52G-8,52G-8,52G-8,48G-8,48G-8,66G-8,66G-8,66G | 20,9 | 16,02 |
| H$ 12.096,637 | 1 | 12 | **2019**<br>I=0,35<br>S=1,003 | **2020**<br>I=0,38 | 02.09.21 | | | A1C7F3 | HK0000069689 | AIA Group Ltd. | 1 | 10,45 G | 10,51G-0,458G-0,452G-0,42G-0,406G-0,402G-0,41G-0,41G-0,416G-0,408G-0,416G-0,406G-0,414G-0,412G-0,402G | 11,44 | 9,33 |
| Euro 2.714,381 | 1<br>zu je Euro 0,625 | 1 | **2018**<br>J=0,17 | **2019**<br>J=0,08 | 26.03.20 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 2,44 G | 2,444G-2,444G-2,411G-2,466G-2,451G-2,45G-2,441G-2,447G-2,447G-2,438G-2,438G-2,443G-2,448G-2,448G-2,451G-2,452G-2,454G-2,454G-2,445G-2,477G-2,449G-2,449G-2,449G-2,449G | 2,75 | 1,37 |
| US$ 47,849 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 1,63 G | 1,625G-1,63G-1,63G-1,625G-1,625G-1,625G-1,625G-1,625G-1,62G-1,645G-1,66G-1,66G-1,66G-1,66G-1,66G | 2,32 | 1,46 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,02 G | 0,0202G-0,0202G-0,0202G-0,0202G-0,0202G-0,0202G-0,0202G-0,0202G-0,0202G-0,0202G-0,0202G-0,0202G-0,0202G-0,0202G-0,02G-0,021G | 0,08 | 0,01 |
| kann.$ 357,742 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 15,74 G | 15,838G-5,832G-5,678G-5,696G-5,728G-5,762G-5,744G-6,29G-6,474G-6,464G | 20,6 | 12,3 |
| CNY 4.562,683 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,1033 | **2019**<br>J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,54 G | 0,5184G-0,5188G-0,519G-0,5222G-0,5184G-0,5182G-0,53G-0,53G-0,519G-0,5186G-0,5188G-0,5188G-0,52G-0,52G-0,521G | 0,78 | 0,51 |
| Euro 642,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 3,81 G | 3,819G-3,819G-3,869G-3,867G-3,877G-3,879G-3,933G-3,898G-3,93G-3,924G-3,907G-3,908G-3,907G | 5,75 | 3,68 |
| US$ 114,141 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 09.09.21 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 33,8 G | 33,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-4,2G-3,8G-3,8G-4G-3,8G | 36,4 | 32,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 221,365 | 1<br>zu je US$ 1 | 10 | **2019**<br>Q=1,16<br>Q=1,34<br>Q=1,34<br>Q=1,34 | **2020**<br>Q=1,34<br>Q=1,5<br>Q=1,5<br>Q=1,5 | 30.09.21 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 228,5 G | 230-28,5G-8,5G-8,1G-8,4G-8,5G-8,8G-8,8G-8,6G-9,1G-30,1G | 251,4 | 205,9 |
| US$ 74,203 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 22,8 G | 23G-3G-3G-2,8G-2,8G-3G-3G-3G-3G-2,8G-3G-3G-3,2G-3,2G | 26,02 | 18,1 |
| US$ 336,554 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 122,14 G | 122,36G-2,48G-2,46G-2,28G-2,88G-3,28G-3,04G-5,18G-4,62G-4,46G | 179,6 | 107,54 |
| Euro 786,021 | 1<br>zu je Euro 1 | 1 | **2018**<br>J=1,65 | **2019**<br>J=0 | | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 110,44 G | 112,02G-2,04G-1,82G-2,24G-2,2-1,9G-2,02G-2,02G-2,12G-2,38G-2,34-2,02G-1,66G-1,72G-1,36G-1,18G-1,9G-1,68G-2,08G-2,14G-1,72G | 120,52 | 82,63 |
| US$ 17,795 | 1 | 1 | | | | | | A2PL4Q | US00941Q1040 | AirNet Technology Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,18 G | 2,24G-2,24G-2,24G-2,24G-2,22G-2,22G-2,24G-2,22G-2,24G-2,26G-2,22G-2,22G-2,2G-2,22G-2,22G | 2,26 | 1,82 |
| US$ 3.758,151 | 1<br>zu je US$ 0,5 | 4 | **2019**<br>I=0,03<br>S=0,03 | **2020**<br>I=0,015<br>S=0,025 | 24.06.21 | | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 1,09 G | 1,1G-1,09G-1,08G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G | 1,13 | 0,91 |
| Yen 549,163 | | 4 | **2020**<br>I=16<br>S=26 | **2021**<br>I=22 | 29.09.21 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 23,6 G | 23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 24 | 16,2 |
| US$ 162,83 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 97,56 G | 97,58G-7,36G-7,56G-7,56G-7,52G-7,1G-7,3G-7,32G-7,1G | 101,9 | 77 |
| nkr 274 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,52 G | 0,527G-0,526G-0,527G-0,537G-0,539G-0,545G-0,546G-0,538G-0,533G-0,535G-0,532G-0,519G-0,519G-0,519G-0,52G | 0,76 | 0,48 |
| US$ 174,537 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 2,1 G | 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,08G-2,08G-2,18G-2,22G-2,22G | 4,12 | 1,96 |
| nkr 74,322 | | 1 | **2019**<br>J=23,5<br>I=11,75<br>S=11,75 | **2020**<br>I=11,75 | 29.04.21 | | | A0B8L8 | NO0010234552 | Aker ASA, (Glob.) | 1 | 57,45 G | 57,7G-7,65G-8,2G-8,15G-8,05G-8,25G-8,25G-8,15G-8,3G-8,5G-8,9G-9G-9,05G-9,05G-9,05G | 66 | 56,7 |
| nkr 360,113 | | 1 | **2020**<br>Q=5,4525<br>Q=2,0268<br>Q=2,0268<br>Q=1,8517<br>Q=1,8399 | **2021**<br>Q=2,6917<br>Q=2,5863<br>Q=2,7326 | 20.07.21 | | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 20,84 G | 20,94G-0,94G-1,34G-1,38G-1,47G-1,65G-1,73G-1,75G-1,79G-1,93G-1,91G-1,88G-1,9G | 26,86 | 20,82 |
| nkr 566,06 | | 1 | | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 2,08 G | 2,13G-2,13G-2,096G-2,1G-2,097G-2,068G-2,082G-2,131G-2,157G-2,159G-2,17G-2,168G | 2,34 | 1,36 |
| nkr 687,755 | | 1 | | | | | | A2QQ8R | NO0010936081 | Aker Clean Hydrogen AS, (Glob.) | 1 | 0,64 G | 0,644G-0,644G-0,632G-0,634G-0,628G-0,64G-0,637G-0,639G-0,641G-0,638G-0,649G-0,64G-0,64G-0,641G-0,641G | 1,25 | 0,63 |
| nkr 580,751 | | 1 | | | | | | A2QNH0 | NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 2,39 G | 2,405G-2,405G-2,355G-2,36G-2,35G-2,355G-2,355G-2,35G-2,35G-2,355G-2,355G-2,355G | 3,3 | 2,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 678,745 | | 1 | | | | | | A2QBSP | NO0010890312 | Aker Offshore Wind AS, (Glob.) | 1 | 0,45 G | 0,4485G-0,4485G-0,4533G-0,4584G-0,4668G-0,4676G-0,4661G-0,4663G-0,4668G-0,4623G-0,4627G-0,4625G | 0,75 | 0,43 |
| nkr 492,167 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A12A18 | NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 1,39 G | 1,4G-1,412G-1,426G-1,4325G-1,4415G-1,4455G-1,4455G-1,45G-1,467G-1,4745G-1,4755G-1,4765G-1,4765G | 1,7 | 1,38 |
| H$ 817,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 3,8 G | 4,06G-4,06G-4,02G-3,9G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,94G-3,94G-3,94G-3,94G-3,94G | 7,15 | 3,76 |
| Euro 31,21 | | 1 | **2017**<br>J=0,7 | **2018**<br>J=0,7 | 28.06.19 | | | A0D94W | FR0004180537 | AKKA Technologies SE | 1 | 46,94 G | 47,12G-7,12G-6,92G-6,92G-6,94G-6,94G-6,94G-6,92G-6,92G-6,98G-6,82G-6,78G | 47,12 | 20 |
| US$ 50,374 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 6,9 G | 6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,8G-6,8G-7G-7,15G-7,25G-7,25G-7,25G | 15,5 | 6,6 |
| Euro 187,453 | | 1 | **2019**<br>I=0,41<br>S=1,49 | **2020**<br>I=0,43<br>S=1,52 | 26.04.21 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 102,45 G | 102,8G-2,75G-3,35G-3,45G-3,8G-3,5G-3,35G-3,45G-3,3G-2,9G-3,2G-3,75G-3,8G-3,7G | 107,9 | 82,44 |
| kann.$ 392,944 | 1 | 1 | **2020**<br>Q=0,015<br>Q=0,015<br>Q=0,015<br>Q=0,02 | **2021**<br>Q=0,025<br>Q=0,025 | 15.06.21 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 6,25 G | 6,135G-6,14G-6,14G-6,135G-6,14G-6,145G-6,235G-6,17G-6,19G-6,345G-6,515G-6,48G | 7,93 | 5,84 |
| US$ 49,903 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 67,52 G | 67,06G-7,28G-7,26G-7,3G-6,9G-6,92G-6,98G-6,92G-6,92G-6,92G-9,26G-9,12G-9,14G | 88,62 | 61,98 |
| US$ 125,233 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,375 | 14.02.20 | | | 869843 | US0116591092 | Alaska Air Group Inc. | 1 | 46,42 G | 46,33G-6,23G-6,21G-6,37G-6,51G-6,84G-7,59G-7,07G-7,25G-7,15G-7,15G | 51,1 | 44,88 |
| US$ 116,95 | 1 | 1 | **2020**<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385 | **2021**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 16.09.21 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 186,45 G | 188,25G-8,3G-9,55G-90G-1,7G-1,5G-1,4G-2,35G-5,3G-4,75G | 206,9 | 114,82 |
| US$ 466,511 | 1 | 2 | **2020**<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1 | 23.07.21 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 24 G | 24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4G-3,8G-3,8G-3,8G-3,8G | 25,2 | 13,13 |
| US$ 19,256 | 1 | 10 | | | | | | A2DF99 | US01345P1066 | Albireo Pharma Inc. | 1 | 23,64 G | 23,36G-3,36G-3,3G-3,3G-3,34G-3,34G-3,34G-3,34G-4,3G-4,44G-4,84G-4,96G | 35,58 | 22,86 |
| US$ 186,866 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 31,99 G | 32,08G-2,11G-2,12G-2,3G-2,41G-2,63G-2,62G-2,61G | 38,6 | 14,68 |
| sfrs 499,7 | 1 | 1 | **2019**<br>J=0,19 | **2020**<br>J=0,1 | 04.05.21 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| Euro 404,104 | | | **2019**<br>J=0,63 | **2020**<br>J=0,63 | 28.05.21 | | | A2DSXM | FR0013258662 | ALD S.A. | 1 | 11,58 G | 11,58G-1,58G-1,72G-1,72G-1,72G-1,7G-1,68G-1,7G-1,7G-1,72G-1,66G-1,68G-1,68G-1,68G-1,68G | 13,04 | 11,44 |
| kann.$ 322,343 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,19 G | 0,197G-0,1904G-0,1904G-0,1904G-0,1904G-0,1906G-0,1906G-0,191G-0,1908G | 0,87 | 0,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 80,875 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 20,8 G | 20,4G-0,6G-0,6G-0,6G-1,4-0,4G-0,4G-0,4G-0,4G-0,6G-0,4G | 33,8 | 11,6 |
| US$ 152,363 | 1 | 1 | **2020**<br>Q=0,6764<br>Q=0,2178<br>Q=0,1358<br>Q=0,6961<br>Q=0,2242<br>Q=0,1397<br>Q=0,6961<br>Q=0,2242<br>Q=0,1397<br>Q=1,09 | **2021**<br>Q=1,09<br>Q=1,12 | 29.06.21 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 176 G | 176G-5G-6G-6G-6G-6G-6G-6G-6G-5G-5G-5G-5G-5G | 176 | 157 |
| kann.$ 150,908 | 1 | 7 | | | | | | A0JKUP | CA01535P1062 | Alexco Resource Corp. | 1 | 1,38 G | 1,371G-1,374G-1,358G-1,358G-1,384G-1,387G-1,427G-1,444G-1,472G-1,49G-1,502G | 2,8 | 1,33 |
| A$ 640,197 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,04 G | 0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,034G | 0,04 | 0,02 |
| skr 419,456 | | 1 | **2019**<br>J=5,5 | **2020**<br>J=5,5 | 28.04.21 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 34,14 G | 34,28G-4,56G-4,48G-4,42G-4,44G-4,45G-4,43G-4,45G-4,49G-4,46G | 36,31 | 21,36 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 91,35 G | 91,9G-2,6G-1,7G-1,2G-0,4G-2,1G-2,8G-3,05G-3,15G-3,6G-3,65G-3,6G | 95,5 | 54,05 |
| kann.$ 617,54 | 1 | 1 | **2020**<br>Q=0,141<br>Q=0,1551<br>Q=0,1551<br>Q=0,1551 | **2021**<br>Q=0,1551<br>Q=0,1706<br>Q=0,1706 | 29.09.21 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 13,29 G | 13,23G-3,23G-3,24G-3,23G-3,24G-3,16G-3,16G-3,175G-3,16G-3,22G-3,37G-3,375G-3,36G | 13,51 | 12,42 |
| US$ 2.705,637 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 135,5 G | 135,5-6G-3-3G-2,8-3,1-3,2G-3,7G-4-5,9-5,5G-4-1,2G-1,8G-2,8G-5,4G | 228 | 131,2 |
| H$ 21.645,094 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | -"- | 1 | 16,95 G | 16,838G-6,76G-6,616G-6,54G-6,512G-6,788G-6,868G-6,818G-6,818G-6,888G-6,288G-6,732-6,526G-6,744G-6,934G | 28,58 | 16,29 |
| H$ 13.488,364 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 1,14 G | 1,154G-1,141G-1,14G-1,1295G-1,127G-1,127G-1,127G-1,127G-1,127G-1,127G-1,127G-1,127G-1,126G-1,126G-1,127G | 3,26 | 1,07 |
| US$ 79,012 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 577,6 G | 580,6G-1G-1G-0,2G-0,2G-0,2G-0,8G-0,4G-0G-6,6G-9,4G-6,4G | 598,4 | 409,4 |
| kann.$ 817,339 | 1 | 5 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,0625<br>Q=0,07 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875 | 07.07.21 | | | 908225 | CA01626P4033 | Alimentation Couche-Tard Inc. | 1 | 34,4 G | 34,8G-4,8G-4,6G-4,6G-4,8G-4,8G-4,8G-4,8G-4,4G-4,6G-4,4G-4,6G-4,6G | 34,8 | 29,6 |
| DKK 10,128 | | 1 | **2018**<br>J=0 | **2019**<br>J=0 | | | | A0H0J1 | DK0060027142 | ALK-Abelló AS | 1 | 405,2 G | 405,6G-7,4G-7,4G-9,2G-16,6G-6G-6G-6G-5G-7G-7G-7G-7G | 443,4 | 388,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 595,389 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,58 G | 0,5845G-0,589G-0,5925G-0,5915G-0,5915G-0,5915G-0,5925G-0,593G-0,5935G-0,5935G-0,594G-0,594G-0,5945G-0,5945G-0,5935G-0,593G-0,5935G-0,5935G-0,594G-0,5945G-0,595G-0,595G-0,595G-0,595G | 0,76 | 0,42 |
| US$ 53,996 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 68 G | 68G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-70,5G-0,5G-0,5G-0,5G-0G-0,5G-0G | 126 | 64 |
| US$ 127,246 | 1 | 1 | **2015**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 | | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 15 G | 14,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5G-5,4G-5,3G-5,4G-5,3G-5,3G | 20,4 | 12,7 |
| US$ 89,696 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2021**<br>Q=0,36<br>Q=0,36 | 15.06.21 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 118 G | 117G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 120 | 112 |
| PLN 1.023,256 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 14,13 G | 14,17G-4,164G-4,06G-4,14G-4,128G-4,098G-4,14G-4,136G-4,13G | 18,89 | 11,28 |
| Euro 629,426 | 1 | 4 | | | | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 14,29 G | 14,305G-4,305G-4,305G-4,445G-4,375G-4,33G-4,375G-4,395G-4,425G-4,385G-4,445G-4,36G-4,36G-4,36G | 16,09 | 12,95 |
| US$ 49,756 | 1 | 1 | **2020**<br>Q=0,63<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 12.08.21 | | | 934251 | US0185811082 | Alliance Data Systems Corp. | 1 | 76,96 G | 77,76G-7,76G-7,74G-7,6G-7,58G-7,4G-7,74G-7,74G-7,7G-8,3G-6,9G-7,18G | 104,25 | 54,73 |
| US$ 4,014 | 1 | 7 | | | | | | A2DHZS | US0192222075 | Allied Healthcare Products Inc. | 1 | 7,7 G | 7,75G-7,75G-7,75G-7,55G-7,6G-7,8G-7,9G-7,9G-7,8G-7,5G-7,65G-7,55G | 12,4 | 2,86 |
| kann.$ 116,272 | 1 | 4 | **2020**<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375 | **2021** | 30.08.21 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 28,31 G | 28,095G-8,095G-8,11G-8,095G-8,115G-8,14G-8,19G-8,155G-8,54G-8,545G-8,565G | 31,43 | 22,94 |
| US$ 360,542 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2021**<br>Q=0,19<br>Q=0,25 | 30.07.21 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 43,4 G | 43,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-4,4G-3,8G-3,8G-3,8G-4G | 46 | 41 |
| kann.$ 137,221 | 1 | 1 | | | | | | A14X2Z | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,31 G | 0,31G-0,31G-0,31G-0,3095G-0,3105G-0,3105G-0,315G-0,315G-0,3195G-0,3285G-0,3255G-0,3315G-0,3305G-0,3315G | 0,43 | 0,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 179,777 | | 1 | **2015**<br>J=0,19 | **2016**<br>J=0,1908 | 30.05.17 | | | A0MU8Y | ES0157097017 | Almirall S.A. | 1 | 14,45 G | 14,5G-4,5G-4,57G-4,51G-4,47G-4,51G-4,53G-4,47G-4,49G-4,47G-4,41G-4,4G-4,38G-4,39G | 15,18 | 12,98 |
| kann.$ 192,452 | 1 | 10 | | | | | | A1JSSD | CA0203981034 | Almonty Industries Inc. | 1 | 0,61 G | 0,616G-0,616G-0,616G-0,616G-0,616G-0,618G-0,618G-0,618G-0,618G-0,62G-0,616G-0,618G-0,618G-0,618G | 0,73 | 0,61 |
| US$ 118,848 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 169,7 G | 168,45G-8,45G-8,15G-8,1G-8,45G-8,45G-8,4G-70,6G-68,6G-8,3G | 176,85 | 102,82 |
| kann.$ 118,983 | 1 | 11 | | | | | | A3CUW1 | CA02075X1033 | Alpha Lithium Corp. | 1 | 0,36 G | 0,361G-0,3615G-0,36G-0,36G-0,36G-0,36G-0,362G-0,3615G | 0,49 | 0,35 |
| US$ 13,217 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 6,75 G | 6,66G-6,66G-6,67G-6,66G-6,65G-6,66G-6,67G-6,66G-6,66G-6,5G-6,53G-6,62G-6,64G | 16,3 | 5,8 |
| Euro 2.345,981 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | 1 | 1,08 G | 1,083G-1,083G-1,083G-1,1005G-1,0985G-1,1035G-1,1095G-1,106G-1,1055G-1,1045G-1,105G-1,106G-1,106G | 1,37 | 0,69 |
| US$ 301,085 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 2.347,5 G | 2353,5G-9G-9-7-6,5G-7G-4,5G-6-0,5G-400-395G-87,5G | 2.400 | 1.371,6 |
| US$ 320,168 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -"- | 1 | 2.364 G | 2371,5G-1,5G-68G-7G-71,5G-68,5G-419,5G-6G-0G | 2.419,5 | 1.370,6 |
| US$ 23,915 | 1 | 1 | | | | | | A2DU89 | US02083G1004 | Alpine Immune Sciences Inc. | 1 | 7,45 G | 7,55G-7,55G-7,55G-7,55G-7,6G-7,55G-7,6G-7,6G-7,6G-7,6G-7,65G-7,7G-7,7G-7,75G | 7,9 | 6,75 |
| Yen 219,281 | | 4 | **2020**<br>I=10<br>S=10 | **2021**<br>I=10 | 29.09.21 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 8,25 G | 8,55G-8,55G-8,55G-8,55G-8,55G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G | 12,6 | 8,2 |
| A$ 482,426 | | 4 | **2019**<br>I=0,115<br>S=0,061 | **2020**<br>I=0,085<br>S=0,146 | 07.06.21 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 7,7 G | 7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,75G-7,75G-7,75G-7,8G-7,8G-7,8G-7,8G | 8,2 | 5,95 |
| sfrs 12,849 | 1<br>zu je sfrs 1 | 1 | | **2016**<br>J=2,25 | 23.03.17 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | | (ausg) | | |
| Euro 371,942 | | 4 | **2018**<br>J=5,5 | **2020**<br>J=0,25 | 02.08.21 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 35,7 G | 35,77G-5,7G-6,07G-5,82G-5,98G-6,18G-6,19G-6,33G-6,39G-6,25G-6,14G-6,15G-6,13G | 49,19 | 34,55 |
| kann.$ 280,137 | 1 | 1 | **2020** | **2021** | 24.08.21 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 16,87 G | 17,26-6,915G-6,89G-6,905G-6,935G-6,98G-6,96G-6,945G-6,975G-6,93G-6,925G-6,97G | 18,2 | 11,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 46,57 | 1 | 10 | | | | | | A2DYPC | US0213691035 | Altair Engineering Inc. | 1 | 62,5 G | 62,5G-2,5G-2,5G-2,5G-2G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-3G | 63 | 53,5 |
| kann.$ 145,212 | 1 | 1 | | | | | | A2DQE7 | CA02139L1031 | Altamira Gold Corp. | 1 | 0,17 G | 0,169G-0,169G-0,169G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | 0,22 | 0,16 |
| Euro 34,34 | | 1 | **2018**<br>J=1 | **2020**<br>J=1 | 02.06.21 | | | 918312 | FR0000071946 | Alten S.A. | 1 | 136,8 G | 137G-7G-8,3G-7,5G-7,3G-7,3G-7,4G-7,3G-8G-7,8G-7,6G-6,5G-6,6G | 140,1 | 109,5 |
| A$ 2.406,875 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,01 G | 0,014G-0,014G-0,014G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 725,42 | 1 | 1 | **2019**<br>I=0,176<br>S=0,144 | **2020**<br>I=0,112<br>S=0,116 | 04.03.21 | | | 164287 | US0222051080 | Alumina Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 3,8 G | 3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,78G-3,8G-3,8G-3,78G-3,8G-3,9G-3,9G-3,9G-3,9G | 4,68 | 3,6 |
| Euro 450,499 | | 1 | **2018**<br>I=0,51<br>S=0,665 | **2019**<br>I=0,56 | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 50,46 G | 50,54G-0,54G-1,12G-1,24G-1,28G-1,2G-0,94G-0,96G-1,14G-1,14G-1,16G-1,14G | 66,42 | 50,24 |
| Euro 35,264 | 1 | 1 | **2019**<br>J=0,5<br>J=0,5 | **2020**<br>J=0,5 | 16.04.21 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 37,5 G | 37,5G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,5G-7,5G-7,5G | 37,9 | 28,9 |
| £ 394,772 | 1<br>zu je £ 0,5 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,6 G | 4,55G-4,55G-4,55G-4,68G-4,64G-4,65G-4,64G-4,64G-4,81G-5,02G-5G-4,96G | 7,92 | 3,3 |
| US$ 506,441 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 2.722,5 G | 2727,5-40,5G-39G-42-38,5G-75-0G-87-9G-6G | 3.186,5 | 2.432,5 |
| US$ 36,279 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 80,4 G | 80,98G-0,94G-0,9G-0,8G-0,78G-0,92G-0,94G-0,96G-0,92G-2,82G-2,7G-3,2G-3,32G-3,42G | 88,18 | 75,88 |
| BRL 15.735,118 | 1 | 1 | **2020** | **2021** | 14.01.21 | | | A1W749 | US02319V1035 | AMBEV S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,7 G | 2,68G-2,68G-2,68G-2,68G-2,72G-2,82G-2,82G-2,82G-2,72G-2,7G-2,7G-2,66G-2,68G-2,68G | 2,92 | 2,52 |
| DKK 223,374 | | 10 | **2018**<br>J=0,38 | **2019**<br>J=0,29 | 10.12.20 | | | A2JAHY | DK0060946788 | Ambu A/S, (Glob.) | 1 | 25,37 G | 25,46G-5,72G-5,46G-5,29G-5,35G-5,44G-5,66G-5,64G-5,57G-5,57G-5,57G-5,57G | 48,16 | 25,29 |
| US$ 513,33 | 1 | 10 | **2018**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2019**<br>Q=0,2<br>Q=0,03 | 06.03.20 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 28,67 | 29,47G-9,77G-9,87G-9,88G-30,11G-0G-0-0,46G-1,36G-0,63-1,48G-1,72G | 62,78 | 1,56 |
| US$ 30,731 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Networks Inc. | 1 | 41,2 G | 40,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-1G-0,8G-0,8G-1,2G-1,6G-1,6G-1,6G | 52,5 | 40 |
| £ 131,11 | 1 | 4 | **2020**<br>Q=0,3275<br>Q=0,3275<br>Q=0,3275<br>Q=0,36 | **2021**<br>Q=0,36 | 29.06.21 | | | 915119 | GB0022569080 | Amdocs Ltd. | 1 | 67,22 G | 66,02G-6G-5,96G-5,9G-5,88G-6G-6,6G-6G-6,38G-6,12G-6,02G | 67,22 | 62,92 |
| US$ 257,147 | 1 | 1 | **2020**<br>Q=0,495<br>Q=0,495<br>Q=0,495<br>Q=0,515 | **2021**<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 07.09.21 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 75,5 G | 75,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4G-4G-4G-3,5G | 76,5 | 57,5 |
| US$ 33,389 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 54,5 G | 55G-5G-5G-5G-5G-5G-5G-5G-5G-5G-6,5G-6,5G-6,5G-6,5G-7G | 58 | 51,5 |
| MXN 2.253,936 | 1 | 1 | **2019**<br>I=0,1779<br>S=0,1676 | **2020**<br>I=0,1868<br>S=0,2 | 15.07.21 | | | 603115 | US02364W1053 | América Móvil S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,4 G | 15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,4G-5,4G-5,4G-5,5G | 15,5 | 10,4 |
| kann.$ 119,156 | 1 | 1 | | | | | | A2PUXC | CA02377G1054 | American Aires Inc. | 1 | 0,06 G | 0,0658G-0,0658G-0,0658G-0,0658G-0,0658G-0,0658G-0,0658G-0,066G-0,066G-0,066G | 0,09 | 0,06 |
| US$ 647,458 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 15,7 G | 15,78G-5,792G-5,988G-6G-5,986G-5,96G-6,358G-6,168G-6,136G-6,142G-6,25G | 21,67 | 12,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 167,717 | 1 | 2 | **2019**<br>Q=0,1375 | **2020**<br>Q=0,1375<br>Q=0,18 | 08.07.21 | | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | 27,4 G | 27,8G-7,8G-7,8-7,4G-7,4G-7,2G-7,4G-7,4G-7,4G-7,4G-7,6G-8G-7,4G-7,4G-7,6G-7,6G | 31,2 | 26 |
| US$ 500,251 | 1<br>zu je US$ 6,5 | 1 | **2020**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,74 | **2021**<br>Q=0,74<br>Q=0,74<br>Q=0,74 | 09.08.21 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 77,95 G | 77,68G-7,5G-7,62G-7,7G-7,33G-6,64G-6,45G-6,45G | 78 | 62,09 |
| US$ 794,433 | 1 | 1 | **2020**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2021**<br>Q=0,43<br>Q=0,43 | 01.07.21 | | | 850226 | US0258161092 | American Express Co. | 1 | 136,4 G | 136,45G-6,6G-6,6G-6,45G-6,5G-6,55G-6,85G-7,1G-7,45G-6,4G-6,75G-6,9G-6,9G | 149,85 | 92,92 |
| US$ 117,82 | 1 | 1 | **2020** | **2021**<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125 | 09.07.21 | | | A2DYE8 | US02607T1097 | American Finance Trust Inc. | 1 | 6,95 G | 6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-7G-6,95G-6,95G-6,95G-6,95G | 8,86 | 5,82 |
| US$ 322,208 | 1 | 10 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 14.09.21 | | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 35,2 G | 34,59G-4,59G-3,99G-3,99G-3,59G-3,59G-4,99G-4,99G-4,99G-4,99G-4,795G-4,795G-4,795G-4,595G-4,595G | 35,8 | 31 |
| US$ 855,202 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2021**<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 15.09.21 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 45,72 G | 45,64G-5,55G-5,42G-5,66G-5,6G-5,55G-6,29G-6,39G-6,45G | 46,69 | 30,04 |
| kann.$ 177,153 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 1,07 G | 1,0598G-1,0598G-1,0598G-1,0598G-1,0598G-1,0598G-1,0598G-1,0598G-1,0598G-1,0778G-1,0866G-1,082G-1,082G-1,09G | 2,69 | 0,78 |
| kann.$ 217,949 | 1 | 1 | | | | | | A0YJSR | CA02735A1057 | American Manganese Inc. | 1 | 0,64 G | 0,634G-0,638G-0,638G-0,64G-0,64G-0,63G-0,6G-0,6G-0,62G-0,646G-0,64G-0,64G-0,64G | 0,95 | 0,6 |
| US$ 36,932 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,305<br>Q=0,305<br>Q=0,335<br>Q=0,335 | **2021**<br>Q=0,335<br>Q=0,335<br>Q=0,365 | 13.08.21 | | | 881720 | US0298991011 | American States Water Co. | 1 | 77,3 G | 77,95G-7,6G-7,65G-7,5G-7,5G-7,65G-7,65G-7,6G-7,05G-6,95G-6,7G-6,6G | 77,95 | 58,2 |
| US$ 28,328 | 1 | 4 | | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 9,75 G | 9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-10,1G-0G-0,1G-0,1G | 13,5 | 9,65 |
| US$ 455,141 | 1 | 1 | **2020**<br>Q=1,08<br>Q=1,1<br>Q=1,14<br>Q=1,21 | **2021**<br>Q=1,24<br>Q=1,27 | 17.06.21 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 248,1 G | 247,5G-7,9G-7,9G-7,4G-7,9G-6,2G-5,3G-5,5G-5,9G-5,1G | 248,2 | 166,58 |
| US$ 181,496 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2021**<br>Q=0,55<br>Q=0,6025<br>Q=0,6025 | 09.08.21 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 156,55 G | 157,75G-7,75G-7,75G-7,75G-8,05G-8,3G-8,15G-8,15G-8,15G-5,2G-4,35G-4,2G | 158,3 | 107,42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 141,918 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 0,85 G | 0,8235G-0,829G-0,831G-0,841G-0,842G-0,8435G-0,831G-0,832G-0,844G-0,8435G-0,844G-0,8605G | 2,78 | 0,8 |
| US$ 261,079 | 1 | 10 | **2019**<br>Q=0,07<br>Q=0,13<br>Q=0,0735<br>Q=0,1365<br>Q=0,0735<br>Q=0,1365<br>Q=0,0735<br>Q=0,1365 | **2020**<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 29.09.21 | | | A0Q9XQ | US03064D1081 | Americold Realty Trust | 1 | 31,6 G | 31,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,6G-1,6G-1,6G-1,4G-1,4G-1,2G-1,2G-0,8G-0,6G | 34,6 | 30,4 |
| kann.$ 181,79 | 1 | 4 | | | | | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | 0,8 G | 0,796G-0,794G-0,796G-0,794G-0,794G-0,796G-0,796G-0,798G-0,798G-0,82G-0,826G-0,842G-0,836G-0,834G | 0,87 | 0,72 |
| US$ 113,746 | 1 | 1 | **2020**<br>Q=0,97<br>Q=1,04<br>Q=1,04<br>Q=1,04 | **2021**<br>Q=1,04<br>Q=1,13<br>Q=1,13 | 06.08.21 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 220 G | 220G-0G-0G-0G-18G-8G-20G-0G-0G-0G-0G-0G-2G-2G-2G | 230 | 150 |
| US$ 207,787 | 1 | 10 | **2019**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,44 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 13.08.21 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 100 G | 100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-99,5G-100G-99,5G-100G-0G | 107 | 77 |
| US$ 231,206 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 13.09.21 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 115,5 G | 114,7G-4,8G-4,8G-4,6G-4,55G-4,8G-4,8G-4,75G-5,35G-5,25G-5,1G | 117,2 | 90,88 |
| kann.$ 88,8 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 1,62 G | 1,616G-1,616G-1,618G-1,618G-1,618G-1,62G-1,62G-1,622G-1,62G-1,616G-1,646G-1,64G-1,644G | 2,74 | 1,45 |
| Euro 32,504 | | 1 | **2020**<br>I=0,1<br>S=0,1 | **2021**<br>I=0,1 | 03.08.21 | | | A0MWED | NL0000888691 | AMG Advanced Metallurgical Group N.V. | 1 | 26,12 G | 26,22G-6,22G-6,28G-6,6G-7,18G-7,2G-7,52G-8,1G-8,56G-8,62G-8,58G-8,62G-8,6G | 35,2 | 24,68 |
| US$ 567,852 | 1 | 4 | **2020**<br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,76 | **2021**<br>Q=1,76<br>Q=1,76 | 16.08.21 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 190,94 G | 192,14-0,06G-0,58G-0,3G-1,32G-2,28G | 216,85 | 181,26 |
| US$ 266,555 | 1 | 10 | | | | | | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | 1 | 8,95 G | 8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,85G-8,85G-8,8G-8,85G-9,25G-9,25G-9,2G-9,1G-9,1G | 9,25 | 7,35 |
| US$ 244,344 | 1 | 1 | **2020**<br>Q=0,04 | **2021**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 03.09.21 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 20,6 G | 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-0,8G-1G-0,6G-0,8G-0,8G-0,8G | 23,2 | 11,9 |
| US$ 149,278 | 1 | 1 | | | | | | A2JLMD | US03168L1052 | Amneal Pharmaceuticals Inc. | 1 | 4,16 G | 4,06G-4,08G-4,08G-4,06G-4,06G-4,06G-4,08G-4,08G-4,06G-4,24G-4,26G-4,3G-4,36G | 4,36 | 3,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 3.266,106 | | 1 | **2017**<br>I=0,145<br>S=0,145 | **2018**<br>I=0,1<br>S=0,04 | 27.02.19 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,64 G | 0,655G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,645G-0,645G-0,645

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 75,707 | 1 | 10 | | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 15,6 G | 15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,3G-5,3G-5,6G-6,2G-6,4G-6,2G-6,3G-6,4G | 21,8 | 14,5 |
| Euro 104 | 1 | 1 | **2019**<br>J=0,5 | **2020**<br>J=1 | 26.03.21 | | | 632305 | AT0000730007 | Andritz AG | 1 | 47,36 G | 47,54G-7,54G-7,86G-7,6G-7,36G-7,48G-7,46G-7,62G-7,32G-7,32G | 49,2 | 36,52 |
| CNY 1.411,54 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,062 | **2020**<br>J=0,101 | 31.05.21 | | | A0M4WV | CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,54 G | 0,54G-0,54G-0,54G-0,54G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,53G-0,535G-0,535G-0,535G | 0,58 | 0,49 |
| Yen 153,072 | | 1 | **2020**<br>I=0<br>S=0 | **2021**<br>I=0<br>J=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 5,53 G | 5,702G-5,705G-5,703G-5,697G-5,695G-5,692G-5,693G-5,692G-5,702G-5,703G-5,7G-5,702G | 10,4 | 4,93 |
| US$ 82,218 | 1 | 10 | | | | | | A2H48X | US00183L1026 | ANGI Inc. | 1 | 8,73 G | 8,714G-8,694G-8,692G-8,708G-8,71G-8,706G-8,734G-8,804G-8,776G-8,796G-8,796G | 14,9 | 8,17 |
| Euro 74,985 | | 1 | **2019**<br>J=0,07 | **2020**<br>J=0,12 | 21.06.21 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 1,49 G | 1,468G-1,468G-1,47G-1,484G-1,478G-1,476G-1,482G-1,476G-1,468G-1,47G-1,468G-1,466G-1,488G-1,488G-1,488G | 3,56 | 1,42 |
| ZAR 1.591,753 | 1 | 1 | **2020** | **2021**<br>I=1,1847<br>I=0,7898 | 12.08.21 | | | A2AKNF | US03486T2024 | Anglo American Platinum Ltd.<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 14,1 G | 13,9G-4G-3,9G-4,1G-4,2G-4,3G-4,3G-4,3G-4,4G-4,5G-4,5G-4,5G-4,5G-4,6G-4,6G-4,9G-4,9G-4,9G-4,9G-5,3G-5,4G-5,6G-5,4G | 21,4 | 12,6 |
| ZAR 265,292 | | 1 | **2020**<br>I=10,23<br>S=35,35 | **2021**<br>I=175 | 11.08.21 | | | 856547 | ZAE000013181 | -"-, (Glob.) | 1 | 85,65 G | 86,1G-6,85G-6,45G-6,65G-7,35G-8,75G-8,6G-8,85G-9,85G-90G-1,15G-2,9G-2,9G | 129,6 | 76,85 |
| US$ 1.362,382 | 1 | 1 | **2020**<br>I=0,28 | **2021**<br>I=0,72<br>I=2,51 | 19.08.21 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 33,4 G | 33,6G-3,6G-3,8G-3,6G-3,4G-4G-4G-3,8G-3,8G-3,8G-4G-4G-3,8G-3,8G-3,8G | 40,8 | 26,51 |
| £ 213,481 | 1 | 1 | **2020**<br>I=0,0175<br>I=0,0175<br>S=0,0375 | **2021**<br>I=0,0175<br>I=0,0175<br>I=0,0175 | 06.01.22 | | | 871733 | GB0006449366 | Anglo Pacific Group PLC | 1 | 1,5 G | 1,476G-1,476G-1,502G-1,502G-1,502G-1,466G-1,492G-1,494G-1,494G-1,468G-1,504G | 1,68 | 1,47 |
| ZAR 417,35 | | 1 | **2020**<br>J=7,05 | **2021**<br>I=0,87 | 25.08.21 | | | 164180 | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 13,5 G | 13,515G-3,505G-3,51G-3,465G-3,37G-3,515G-3,58G-3,625G-3,6G-3,67G-3,545G-3,705G-3,765G | 21,52 | 13,12 |
| ZAR 417,35 | 1<br>zu je ZAR 0,5 | 1 | **2019**<br>J=0,0938 | **2020**<br>J=0,4659 | 11.03.21 | | | 915102 | US0351282068 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 13,45 G | 13,45G-3,45G-3,45G-3,5G-3,55G-3,6G-3,55G-3,6G-3,4G-3,85G-3,8G-3,9G | 21,6 | 13 |
| ZAR 89,208 | 1 | 1 | **2020**<br>J=1,41 | **2021**<br>I=0,174 | 26.08.21 | | | 932018 | AU000000AGG7 | -"- | 1 | 2,72 G | 2,78G-2,78G-2,78G-

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.693,242 | | 1 | **2019**<br>I=0,8<br>S=1<br>S=0,5 | **2020**<br>S=0,5 | 04.05.21 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 51,2 G | 51,29G-1,49G-1,4G-1,38G-1,37G-1,45G-1,56G-1,57G-1,58G | 65,83 | 47,41 |
| Euro 368,636 | | 1 | **2019**<br>J=0,205 | **2020**<br>J=0,22 | 24.05.21 | 007 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 4,19 G | 4,19G-4,19G-4,221G-4,202G-4,193G-4,203G-4,215G-4,227G-4,224G-4,227G-4,209G-4,212G-4,212G-4,212G-4,212G | 4,67 | 3,74 |
| US$ 1.444,273 | 1 | 7 | **2020**<br>Q=0,163<br>Q=0,057<br>Q=0,163<br>Q=0,057<br>Q=0,0053<br>Q=0,0018<br>Q=0,2129<br>Q=0,22 | **2021**<br>Q=0,22 | 29.06.21 | | | 909823 | US0357104092 | Annaly Capital Management Inc. | 1 | 7,24 G | 7,312G-7,312G-7,312G-7,316G-7,312G-7,316G-7,292G-7,312G-7,312G-7,316G-7,292G-7,292G-7,292G-7,304G | 7,88 | 6,61 |
| A$ 128,006 | | 7 | **2019**<br>I=0,2175<br>S=0,2825 | **2020**<br>I=0,332 | 22.02.21 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 24,6 G | 24,67G-4,665G-4,635G-4,63G-4,65G-4,74G-4,755G-4,765G-4,59G-4,65G-4,65G | 27,4 | 24,13 |
| US$ 87,253 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 309,3 G | 308,5G-8,7G-8,7G-8,4G-8,4G-8,5G-8,5G-7,8G-9,7G-10,9G | 334,5 | 248,3 |
| H$ 2.703,329 | 1 | 1 | **2019**<br>I=0,31<br>S=0,36 | **2020**<br>I=0,21<br>S=0,47 | 11.05.21 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 17,76 G | 18,44G-8,44G-8,51G-8,505G-8,83G-8,83G-8,83G-8,83G-8,81G-8,835G-8,835G-8,825G | 20,54 | 11,89 |
| US$ 169,968 | 1 | 1 | | | | | | 903128 | US0366421065 | Antares Pharma Inc. | 1 | 3,24 G | 3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,26G-3,26G-3,28G-3,28G-3,28G | 4,14 | 2,94 |
| US$ 477,46 | | 1 | **2020**<br>Q=0,3075<br>Q=0,3075<br>Q=0,3075<br>Q=0,3075 | **2021**<br>Q=0,225<br>Q=0,225 | 27.07.21 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 7,52 G | 7,495G-7,485G-7,485G-7,485G-7,395G-7,395G-7,61G-7,625G-7,65G-7,61G-7,655G-7,5G-7,495G-7,63G | 8,88 | 6,3 |
| US$ 313,865 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 9,68 G | 9,75G-9,762G-9,762G-9,762G-9,638G-9,736G-10,025G-0,025G-0,01G-0,075G-0,48G-0,26G-0,285G-0,32G-0,32G | 12,56 | 9,36 |
| US$ 243,815 | 1 | 1 | **2020**<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95 | **2021**<br>Q=1,13<br>Q=1,13<br>Q=1,13 | 09.09.21 | | | A12FMV | US0367521038 | Anthem Inc. | 1 | 322,6 G | 320,4G-0,4G-19,7G-20,4G-0,4G-19,2G-21,3G-0,8G-0,9G | 337 | 235,3 |
| £ 985,857 | 1 | 1 | **2020**<br>I=0,062<br>S=0,485 | **2021**<br>I=0,236 | 02.09.21 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 16,31 G | 16,655G-6,65G-6,35G-6,745G-6,75G-6,75G-6,75G-6,745G-6,65G-6,655G-6,645G | 22,65 | 15,45 |
| £ 479,51 | 1 | 4 | | | | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 2,58 G | 2,575G-2,575G-2,6G-2,605G-2,6G-2,61G-2,62G-2,605G-2,6G-2,59G-2,595G-2,605G-2,6G-2,605G | 2,99 | 2,37 |
| US$ 225,747 | 1 | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,46<br>Q=0,46 | **2021**<br>Q=0,51<br>Q=0,51 | 30.07.21 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 236 G | 236G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-4G | 236 | 162 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 118,289 | | 4 | **2020**<br>I=30<br>I=30<br>I=30<br>S=34 | **2021**<br>I=32<br>I=32 | 29.09.21 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 19,6 G | 19,6G-9,7G-9,7G-9,7

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 38,515 | 1 | 7 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,33<br>Q=0,33 | **2021**<br>Q=0,33 | 13.08.21 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 74 G | 74G-4G-4G-4G-4G-4G-4G-4,5G-4,5G-4G-4G-4G-4,5G-4,5G-4,5G | 76,5 | 72 |
| US$ 913,981 | 1 | 11 | **2019**<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2020**<br>Q=0,22<br>Q=0,24<br>Q=0,24 | 25.08.21 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 107,54 G | 108,78G-8,86G-8,92G-8,52G-9,18G-10,4G-0,52G-1,58G-1,14G-1,16G | 122,9 | 69,47 |
| US$ 27,141 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 5,6 G | 5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,7G-5,65G-5,7G-5,65G-5,7G | 6,75 | 5,5 |
| US$ 224,542 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 59 G | 59G-9G-9G-9G-9G-9G-9G-8G-9G-9G-9,5G-9,5G | 74 | 41,43 |
| Euro 143,018 | 1 | 1 | **2018**<br>J=0,15 | **2020**<br>J=0,15 | 06.07.21 | | | A112NF | ES0105022000 | Applus Services S.A. | 1 | 7,67 G | 7,69G-7,69G-7,725G-7,725G-7,75G-7,835G-8,06G-7,95G-7,945G-7,975G-7,965G-7,925G-7,93G-7,92G | 8,66 | 7,38 |
| US$ 65,96 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2021**<br>Q=0,36<br>Q=0,38<br>Q=0,38 | 03.08.21 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 113,9 G | 113,5G-3,6G-3,6G-4G-4,1G-4,1G-4,1G-4,1G-3,6-2,9G-3,3G-3,4G-3,3G | 129,3 | 104,95 |
| US$ 11,584 | 1<br>zu je US$ 1 | 1 | | | | | | A2N6WM | KYG6096M1069 | Aptorum Group Ltd. | 1 | 1,98 G | 1,95G-1,95G-1,95G-1,95G-1,94G-1,95G-1,95G-1,91G-1,97G-1,98G-1,96G-1,97G-1,98G-1,98G | 3,4 | 1,88 |
| US$ 69,458 | 1 | 1 | | | | | | A14X9L | US03837J1016 | Aqua Metals Inc. | 1 | 1,75 G | 1,646G-1,646G-1,714G-1,712G-1,738G-1,762G | 2,8 | 1,61 |
| US$ 71,026 | 1 | 1 | | | | | | A2DJ46 | US03842K2006 | AquaBounty Technologies Inc. | 1 | 3,66 G | 3,61G-3,61G-3,62G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,73G-3,71G-3,76G-3,74G-3,77G | 9,75 | 3,48 |
| Euro 42,823 | | 1 | **2017**<br>J=0,24 | **2018**<br>J=0,24 | 06.05.19 | 003 | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 7,08 G | 7,1G-7,1G-7,11G-7,1G-7,13G-7,13G-7,13G-7,14G-7,16G-7,15G-7,15G-7,16G-7,16G-7,16G | 7,52 | 5,71 |
| A$ 1.504,114 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,07 G | 0,077G-0,077G-0,077G-0,0771G-0,0771G-0,0771

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 142,156 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,31<br>Q=0,32 | **2021**<br>Q=0,33<br>Q=0,34<br>Q=0,35 | 13.08.21 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 14,9 G | 14,9G-5,1G-4,9G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 15,8 | 14,5 |
| kann.$ 96,388 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 2,48 G | 2,427G-2,435G-2,429G-2,497G-2,499G-2,49G-2,505G-2,579G-2,609G-2,629G-2,654G | 4,24 | 2,02 |
| kann.$ 723,777 | 1 | 1 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,066 | 29.09.21 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 5,1 G | 5G-5G-5G-5G-5G-5G-5G-5,05G-5,05G-5,25G-5,25G-5,25G-5,25G-5,3G | 7,25 | 3,72 |
| Euro 91,059 | | 1 | **2019**<br>J=0,56 | **2020**<br>J=0,6 | 03.05.21 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 39,66 G | 39,82G-40,32G-0,34G-0,46G-0,56G-0,72G-0,66G-0,7G-0,9G-0,98G-1G-0,72G-0,74G | 41 | 33,64 |
| US$ 1.102,81 | | 1 | **2019**<br>J=0 | **2020**<br>J=0,3 | 10.06.21 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 28,04 G | 28,33G-8,42G-7,92G-8,035G-8,01G-8,435G-8,425G-8,415G-8,485G-8,48G | 30,8 | 17,15 |
| US$ 1.102,81 | 1 | 1 | **2018**<br>J=0,2 | **2020**<br>J=0,3 | 10.06.21 | | | A2DRY4 | US03938L2034 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 27,8 G | 27,6G-7,6G-8G-7,4G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-8,2G-8,2G-8,2G-8,2G-8,2G | 30,6 | 24 |
| US$ 558,702 | 1 | 7 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,37<br>Q=0,37 | **2021**<br>Q=0,37 | 17.08.21 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 50,2 G | 50,18G-0,18G-0,08G-0,04G-0,14G-0,16G-0,14G-0,16G-0,42G-0,76G-0,54G-0,5G-0,44G | 56,72 | 40,21 |
| US$ 37,392 | 1 | 10 | | | | | | A2JN1H | US0395871009 | Arcimoto Inc. | 1 | 8,9 G | 8,9G-8,9G-8,8G-8,8G-8,86G-8,78G-8,84G-8,86G-8,88G-8,94G-9,36G-9,32G-9,38G-9,48G-9,66G | 30,6 | 6,16 |
| US$ 124,07 | 1 | 1 | **2019** | **2020** | 04.12.20 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 4,68 G | 4,68G-4,7G-4,66G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,74G-4,68G-4,72G-4,74G-4,72G | 5,2 | 4,44 |
| US$ 48,401 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,05<br>Q=0,05 | 14.07.21 | | | A2N62P | US0396531008 | Arcosa Inc. | 1 | 42,6 G | 42,8G-2,8G-2,8G-2,8G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,2G-3G-3,2G | 50 | 41,2 |
| nkr 31,877 | | 1 | | | | | | A2QPA7 | NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 6,08 G | 6,32G-6,1G-6,28G-6,32G-6,28G-6,28G-6,32G-6,32G-6,28G-6,36G-6,36G-6,36G | 6,36 | 5,16 |
| nkr 68,023 | | 1 | **2019**<br>J=1,66<br>J=1,66 | **2020**<br>J=1,66 | 29.03.21 | | | A2DG3U | NO0010776875 | Arcus ASA, (Glob.) | 1 | 4,51 G | 4,52G-4,52G-4,495G-4,495G-4,525G-4,535G-4,515G-4,53G-4,525G-4,56G-4,58G-4,58G-4,58G | 4,58 | 4,08 |
| Euro 18,671 | | | **2020**<br>Q=0,14<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 16.09.21 | | | A2DM7Q | LU1565283667 | Ardagh Group S.A., (Glob.) | 1 | 22,4 G | 22,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,2G | 22,6 | 18,6 |
| A$ 138,034 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,3 G | 0,295G-0,295G-0,295G-0,295G-0,295G-0,295G-0,295G-0,295G-0,295G-0,295G-0,295G-0,295G-0,298G-0,298G-0,298G-0,298G-0,299G | 0,36 | 0,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 103,119 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 1,14 G | 1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,14G-1,15G-1,13G-1,13G-1,17G-1,17G-1,19G-1,19G-1,19G | 7,5 | 1,09 |
| US$ 445,866 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,4<br>Q=0,4<br>Q=0,41 | 14.09.21 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 16,78 G | 16,74G-6,74G-6,74G-6,77G-6,86G-6,955G-6,945G-7,055G-6,865G-6,815G-6,82G-6,775G-6,77G | 17,36 | 13,17 |
| £ 381,832 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 1,55 G | 1,5G-1,68 | 3,84 | 0,44 |
| kann.$ 310,642 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 1,97 G | 1,981G-1,978G-1,981G-1,982G-1,992G-1,994G-2,008G-2,014G-2,048G-2,046G-2,038G-2,038G | 2,33 | 1,27 |
| Yen 32,809 | | 4 | **2020**<br>I=20<br>S=57 | **2021**<br>I=20 | 29.09.21 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 47,2 G | 47,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 56,12 | 46,6 |
| US$ 76,717 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 314,3 G | 315G-5G-4,3G-5G-3,5G-1,7G-4,7G-3G-3,1G-4,4G | 322,9 | 222,75 |
| Euro 76,736 | | 1 | **2019**<br>J=2,2 | **2020**<br>J=2,5 | 26.05.21 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 104,75 G | 105,2G-5,15G-5,35G-5,1G-4,85G-5G-4,7G-4,8G-4,75G-5,1G-4,65G-4,7G-4,6G | 111,35 | 88,14 |
| US$ 82,961 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 4,84 G | 4,8G-4,8G-4,8G-4,8G-4,78G-4,8G-4,74G-4,74G-4,78G-4,94G-4,96G-4,96G-4,96G-4,96G | 8,6 | 4,62 |
| US$ 71,244 | 1 | 1 | **2020** | **2021** | 13.08.21 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 8,95 G | 8,94G-8,94G-8,94G-8,94G-8,94G-9,03G-8,985G-8,99G-8,985G-9,04G-8,995G-9,005G-9,015G-9,025G | 10,46 | 8,51 |
| US$ 47,603 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,21<br>Q=0,21 | 04.08.21 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 89,5 G | 88,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9G-9G-9G | 94,5 | 86 |
| Euro 246,458 | | 1 | **2017**<br>J=0 | **2019**<br>J=0,06 | 08.06.20 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,87 G | 1,862G-1,862G-1,878G-1,876G-1,876G-1,872G-1,872G-1,872G-1,872G-1,87G-1,87G-1,874G-1,876G-1,876G | 1,96 | 1,32 |
| Euro 1.536,398 | 1 | 1 | **2017**<br>J=0,0702 | **2018**<br>J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 6,81 G | 6,852G-6,854G-6,802G-6,772G-6,726G-6,724G-6,738G-6,746G-6,72G-6,744G-6,754G-6,732G-6,748G-6,752G-6,752G-6,716G-6,716G-6,718G-6,718G | 7,14 | 5,56 |
| Euro 620,431 | | 4 | | | | | | A2QSAV | LU2314763264 | Arrival Group S.A., (Glob.) | 1 | 8,66 G | 8,79G-8,79G-8,728G-8,72G-8,78G-8,826G-8,85G-8,998G-8,82G-8,864G-8,882G-8,896G-9,128G | 17,6 | 8,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 71,819 | 1<br>zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 99 G | 99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9G-9G-9G-9G-9G | 101 | 78 |
| £ 177,401 | 1 | 1 | **2018**<br>I=0,04<br>S=0,087 | **2019**<br>I=0,044<br>S=0,087 | 11.06.20 | | | A1W6R9 | GB00BDGTXM47 | Arrow Global Group PLC | 1 | 3,5 G | 3,5G-3,5G-3,48G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,52G-3,52G-3,52G-3,52G-3,52G | 3,62 | 2,02 |
| US$ 104,259 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 51,66 G | 51,02G-1G-0,92G-0,96G-1,02G-1,02G-1,02G-3,28G-2,58G-2,92G | 76,8 | 49,26 |
| A$ 1.254,998 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0385G | 0,04 | 0,03 |
| US$ 206,75 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2021**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 02.09.21 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 121 G | 121G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 121 | 114 |
| kann.$ 140,99 | 1 | 1 | **2020** | **2021** | 30.08.21 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 7,59 G | 7,517G-7,522G-7,519G-7,523G-7,53G-7,544G-7,535G-7,609G-7,648G-7,65G | 8,01 | 6,48 |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 5,45 G | 5,45G-5,46G-5,49G-5,49G-5,52G-5,49G-5,49G-5,49G-5,48G-5,48G-5,54G-5,54G | 5,84 | 4,85 |
| sfrs 993,106 | | 8 | | **2017**<br>J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | | |
| Euro 669,882 | | 1 | **2017**<br>J=0,03 | **2018**<br>J=0,05 | 19.06.19 | | | A0HNKY | EE3100004466 | AS Tallink Grupp | 1 | 0,56 G | 0,561G-0,561G-0,577G-0,576G-0,574G-0,57G-0,567G-0,569G-0,568G-0,551G-0,551G-0,551G-0,551G | 0,76 | 0,55 |
| Yen 507,003 | | 1 | **2020**<br>I=53<br>S=53 | **2021**<br>I=54<br>S=55 | 29.12.21 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 38,41 G | 39,15G-9,25G-8,93G-8,83G-8,78G-8,75G-8,82G-9,1G-9,11G-9,1G-9,09G | 41,65 | 31,8 |
| Yen 1.393,932 | | 4 | **2020**<br>I=17<br>S=17 | **2021**<br>I=17 | 29.09.21 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 8,8 G | 8,808G-8,802G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,826G-8,826G | 10,7 | 8,05 |
| - 3.110,842 | | 1 | | **2020**<br>I=0,0004<br>I=0,0057 | 10.08.21 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 1,95 G | 1,9134G-1,9134G-1,9144G-1,9084G-1,9088G-1,9114G-1,9118G-1,9138G-1,9148G-1,9134G-1,9196G-1,9218G-1,923G | 1,97 | 1,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.098,782 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,28 G | 0,287G-0,288G-0,287G-0,287G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,284G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G | 0,4 | 0,24 |
| Euro 234,412 | | 1 | **2019**<br>J=0,2133<br>J=0,2133 | **2020**<br>J=0,16 | 03.05.21 | 016 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 3,54 G | 3,63G-3,63G-3,56G-3,56G-3,575G-3,585G-3,6G-3,6G-3,605G-3,585G-3,575G-3,53G-3,53G-3,53G | 3,75 | 3,32 |
| TWD 2.189,714 | 1 | 1 | | **2019**<br>I=0,1595<br>I=0,1363 | 13.08.20 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 7,2 G | 7,15G-7,15G-7,15G-7,15G-7,2G-7,2G-7,2G-7,2G-7,35G-7,3G-7,4G-7,4G-7,45G-7,45G-7,4G | 8,3 | 5,4 |
| US$ 234,324 | 1 | 1 | | | | | | A2QQBT | US04367G1031 | Asensus Surgical Inc. | 1 | 1,75 G | 1,775G-1,73G-1,7296G-1,7438G-1,7642G-1,7652G-1,7388G-1,7394G-1,7758G-1,792G-1,766G-1,7758G-1,808G | 3,43 | 1,21 |
| US$ 52,9 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 88,5 G | 89,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-90G-0,5G-1G-0,5G | 91 | 78,5 |
| £ 712,741 | 1 | 7 | **2019**<br>S=0,121 | **2020**<br>I=0,048 | 04.03.21 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 4,3 G | 4,34G-4,36G-4,4G-4,42G-4,4G-4,4G-4,42G-4,44G-4,44G-4,44G-4,44G-4,44G-4,36G-4,36G-4,36G | 5,5 | 4,14 |
| £ 447,591 | 1 | 5 | **2019**<br>I=0,0715<br>S=0,335 | **2020**<br>I=0,0715<br>S=0,35 | 19.08.21 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 64,28 G | 64,44G-4,26G-4,12G-4,04G-4,36G-4,52G-4,68G-4,64G-4,8G-5,12G-5,1G-5,26G-5,24G | 67,42 | 38,08 |
| Yen 189,871 | | 1 | **2020**<br>I=15<br>I=0<br>S=24 | **2021**<br>I=12<br>S=12 | 29.12.21 | | | 860398 | JP3118000003 | ASICS Corp., (Glob.) | 1 | 19,03 G | 19,23G-9,23G-9,235G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G | 20,51 | 17,98 |
| US$ 37,991 | 1 | 4 | | | | | | A2JN62 | US04522R1014 | Aslan Pharmaceuticals Ltd. | 1 | 2 G | 1,92G-1,93G-1,93G-1,95G-1,94G-1,91G-1,91G-1,97G-1,96G | 2,76 | 1,91 |
| Euro 49,297 | | 1 | **2019**<br>J=1 | **2020**<br>I=2<br>S=2 | 19.05.21 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 312,3 G | 314,5G-9,3G-5,9G-5,5G-6,9G-6,7G-6,7G-7,7G-8,5G-8,1G-8,4G | 324,6 | 178,8 |
| Euro 419,497 | 1 | 1 | **2020** | **2021** | 03.05.21 | | | A1J85V | USN070592100 | ASML Holding N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 664 G | 672G-4G-4G-64G-72G-2G-4G-4G-2G-6G-80G-4G-2G-4G | 684 | 396 |
| Euro 419,497 | 1 | 1 | **2019**<br>I=1,05<br>S=1,35 | **2020**<br>I=1,2<br>S=1,55 | 03.05.21 | | | A1J4U4 | NL0010273215 | -"- | 1 | 668,9 G | 682,8-1G-76,6G-6,2G-9G-7,6G-84,2G | 684,2 | 397,5 |
| £ 99,837 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 47,41 G | 47,63G-7,17G-7,03G-6,86G-6,87G-6,72G-6,76G-6,68G | 69,34 | 42,62 |
| ZAR 456,452 | 1 | 7 | **2016**<br>J=2,87 | **2017**<br>J=3,15 | 03.10.18 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 10,2 G | 10,2G-0,1G-0,3G-0,4G-0,3G-0,3G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 10,6 | 9,4 |
| US$ 68,015 | 1 | 7 | | | | | | 893189 | US0453271035 | Aspen Technology Inc. | 1 | 106 G | 105G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 129 | 103 |
| Euro 138,057 | | 1 | **2019**<br>I=0,7<br>S=1,2 | **2020**<br>I=1,96<br>S=1,28<br>S=1,28 | 30.08.21 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 37,08 G | 37,16G-7,54G-7,47G-7,34G-7,4G-7,43G-7,5G-7,47G-7,51G-7,29G-7,3G-7,28G | 38,78 | 31,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 1.055,05 | | 1 | **2019**<br>I=2<br>S=1,85 | **2020**<br>I=1,95<br>S=1,95 | 22.11.21 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 26,72 G | 26,79G-6,79G-6,88G-6,83G-6,78G-6,94G-6,97G-6,98G-7,02G-7,13G-7,09G-7,18G-7,23G-7,24G-7,22G | 28,44 | 19,38 |
| PLN 83 | | 1 | **2019**<br>J=3,01 | **2020**<br>J=3,11 | 02.06.21 | | | 914744 | PLSOFTB00016 | Asseco Poland S.A., (Glob.) | 1 | 17,51 G | 17,6G-7,71G-7,61G-7,57G-7,59G-7,54G-7,56G-7,53G-7,48G-7,52G-7,52G | 18,12 | 15,16 |
| US$ 73,546 | 1 | 10 | | | | | | A2PNZ9 | US04546L1061 | Assetmark Financial Holdings Inc. | 1 | 22,6 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,2G-2,2G | 22,8 | 20,4 |
| Euro 1.581,069 | | 1 | **2020**<br>J=1,01 | **2021**<br>I=0,46 | 18.10.21 | 031 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 17,04 G | 17,085G-7,135G-7,14G-7,12G-7,105G-7,17G-7,19G-7,15G-7,12G-7,155G-7,115G-7,12G-7,11G | 17,86 | 13,76 |
| £ 791,674 | 1 | 10 | **2017**<br>I=0,117<br>S=0,333<br>I=0,1205<br>S=0,343 | **2019**<br>I=0,062 | 03.06.21 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 23,46 G | 23,53G-3,53G-3,65G-3,42G-3,49G-3,39G-3,33G-3,27G-3,34G-3,34G-3,34G-3,33G | 29,2 | 22,69 |
| US$ 58,814 | 1 | 1 | **2020**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,66 | **2021**<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 27.08.21 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 141 G | 140G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-1G-1G | 142 | 100 |
| kann.$ 59,167 | 1 | 10 | | | | | | A2DS0S | US04625J1051 | Assure Holdings Corporation | 1 | 1,28 G | 1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,28G-1,28G-1,29G-1,29G-1,28G | 1,88 | 1,22 |
| Yen 1.861,787 | | 4 | **2020**<br>I=21<br>S=21 | **2021**<br>I=25 | 29.09.21 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 14,38 G | 14,505G-4,51G-4,52G-4,51G-4,35G-4,335G-4,335G-4,335G-4,335G-4,35G-4,345G-4,345G-4,34G-4,345G-4,345G-4,375G-4,505G-4,54G-4,535G-4,54G-4,54G-4,54G-4,535G-4,545G | 15,28 | 12,05 |
| £ 116,21 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 22,12 G | 22,595G-2,415G-2,775G-2,4G-2,34G-2,4G-2,41G-2,42G-2,43G-2,42G-2,39G-2,4G-2,4G-2,4G | 25,69 | 17,93 |
| US$ 2.625,337 | 1 | 1 | **2020**<br>I=0,45<br>S=0,95 | **2021**<br>I=0,45 | 12.08.21 | | | 886715 | US0463531089 | AstraZeneca PLC<br>ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 50,4 G | 50,4G-0,4G-0,4G-0,2G-0,4G-0,2G-0,2G-0,2G-0G-0G-0G-49,9G-9,9G | 51,2 | 38,6 |
| US$ 1.549,116 | 1 | 1 | **2020**<br>I=0,696<br>I=1,374 | **2021**<br>I=0,648 | 12.08.21 | | | 886455 | GB0009895292 | -"- | 1 | 102,5 G | 103,4G-1,98G-1,9G-1,26G-1,24G-1,12-1,02G-1,06G-0,66G-0,66G-0,3G-0,58G-0,06G | 103,4 | 77,91 |
| Euro 38,85 | | 4 | **2019**<br>J=0,25 | **2020**<br>J=0,39 | 27.07.21 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 34,5 G | 34,7G-4,7G-4,95G-4,9G-4,9G-4,9G-4,9G-4,95G-5,3G-5,25G-5,3G-5,5G-5,45G | 39,5 | 23,85 |
| US$ 7.140 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2021**<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 08.07.21 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 23,7 G | 23,57-3,605G-3,605G-3,58G-3,59G-3,56G-3,585G-3,56G-3,56-3,54G-3,505G-3,5G-3,495G | 27,53 | 23 |
| US$ 31,652 | 1 | 1 | **2016**<br>J=0,41 | **2017** | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,2 G | 2,16G-2,16G-2,18G-2,18G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,14G-2,1G-2,12G-2,12G | 5,35 | 2,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 151,856 | | 1 | | | | | | A3CSB4 | NL0015000DX5 | ATAI Life Sciences B.V. | 1 | 12,41 G | 12,63G-2,74G-2,94G-3,14G-3,39G-3,34G-3,49G-3,5G-3,5G-3,5G-3,45G-3,52G-3,68G-3,71G-3,76G | 18,19 | 11,5 |
| £ 138,211 | 1 | 1 | | | | | | A142QE | CY0106002112 | Atalaya Mining PLC, (Glob.) | 1 | 3,62 G | 3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G | 3,76 | 3,02 |
| US$ 84,758 | 1 | 1 | | | | | | A1166A | US0465131078 | Atara Biotherapeutics Inc. | 1 | 10,04 G | 10,625G-0,625G-0,605G-0,6G-0,62G-0,625G-0,625G-0,62G | 12,08 | 10,03 |
| Euro 301,415 | | 4 | | | | | | A0NEZJ | FR0010478248 | Atari S.A. | 1 | 0,36 G | 0,3575G-0,3575G-0,357G-0,3585G-0,358G-0,3575G-0,3585G-0,3585G-0,3585G-0,3565G-0,3565G-0,356G-0,3565G-0,3565G-0,357G | 0,65 | 0,34 |
| nkr 111,035 | | 1 | **2018** J=6,5 | **2019** J=5 | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA, (Glob.) | 1 | 15,64 G | 15,74G-5,8G-5,82G-5,8G-5,94G-5,94G-5,92G-5,96G-6,04G-5,98G-6,06G-6,1G-6,08G-6,08G | 16,86 | 15,24 |
| kann.$ 530,675 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 0,46 G | 0,438G-0,44G-0,438G-0,44G-0,44G-0,44G-0,44G-0,442G-0,44G | 0,67 | 0,43 |
| US$ 109,308 | | 1 | | | | | | A2DTE9 | US04685N1037 | Athenex Inc. | 1 | 2,8 G | 2,62G-2,6G-2,6G-2,6G-2,62G-2,62G-2,62G-2,7G | 4,28 | 2,6 |
| US$ 226,255 | 1 | 1 | | | | | | A0M085 | US04744L1061 | Athersys Inc. [New] | 1 | 1,27 G | 1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,29G-1,25G-1,28G-1,31G-1,31G-1,3G-1,3G-1,31G | 1,41 | 1,16 |
| kann.$ 121,286 | 1 | 1 | | | | | | A1JVJW | CA0475591099 | Atico Mining Corp. | 1 | 0,3 G | (ausg)-(+-AL)-0,314G-0,314G-0,314G-0,314G-0,314G-0,315G-0,315G-0,328G-0,329G-0,33G-0,33G-0,33G | 0,39 | 0,29 |
| US$ 46,103 | 1 | 1 | | | | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 72,5 G | 73G-3G-2,5G-2,5G-3G-3G-3G-2,5G-2G-2,5G-2,5G-2,5G | 82,5 | 48,8 |
| Euro 825,784 | | 1 | **2017** I=0,57 S=0,65 | **2018** J=0,9 | 20.05.19 | 033 | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 15,71 G | 15,775G-5,775G-5,76G-5,74G-5,7G-5,735G-5,835G-5,835G-5,835G-5,84G-5,835G-5,91G-5,91G-5,92G-5,905G | 16,75 | 12,91 |
| nkr 91,014 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 6,81 G | 6,84G-6,84G-6,91G-7G-6,91G-6,89G-6,89G-6,93G-6,93G-6,93G-7,02G-7,03G-7,03G-7,03G | 14,6 | 6,53 |
| skr 390,219 | | 1 | **2019** S=3,5 | **2020** I=3,65 S=3,65 | 22.10.21 | | | A2JLJK | SE0011166628 | Atlas Copco AB, (Glob.) | 1 | 48,75 G | 49,18G-8,98G-8,92G-8,59G-8,56G-8,6G-8,62G-8,93G-8,96G-8,91G | 50,7 | 36,44 |
| skr 839,394 | | 1 | **2019** S=3,5 | **2020** I=3,65 S=3,65 | 22.10.21 | | | A2JLJU | SE0011166610 | -"-, (Glob.) | 1 | 58,12 G | 58,32G-8,52G-8,26G-8,14G-8,2G-8G-7,86G-7,86G-7,94G-7,96G-8,46G-8,5G-8,46G | 59,98 | 41,61 |
| US$ 132,163 | 1 | 4 | | | | | | A2ABYA | GB00BZ09BD16 | Atlassian Corporation PLC | 1 | 292,9 G | 295,9G-5,75G-5,55G-5,25G-5,85G-5,6G-7,85G-9,1G-9,55G-7,95G-7,95G | 299,55 | 169,7 |
| Euro 109,993 | | 1 | **2018** J=1,7 | **2020** J=0,9 | 14.05.21 | | | 877757 | FR0000051732 | Atos SE | 1 | 42,21 G | 42,48G-2,48G-2,6G-2,34G-2,21G-2,09G-2,24G-2,42G-2,29G-2,23G-2,36G | 77,64 | 38,8 |
| US$ 126,623 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 2,78 G | 2,8G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-2,82G-2,795G-2,81G-2,86G | 7,53 | 2,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 225,733 | | 1 | **2019**<br>J=0,2 | **2020**<br>I=0,25 | 14.07.20 | | | A0EAK5 | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A. | 1 | 3,54 G | 3,556G-3,556G-3,578G-3,602G-3,594G-3,594G-3,596G-3,576G-3,576G-3,576G-3,56G-3,562G-3,528G-3,53G-3,526G | 3,87 | 3,4 |
| Euro 381,526 | | 1 | | | | | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 3,14 G | 3,15G-3,15G-3,14G-3,14G-3,14G-3,16G-3,145G-3,145G-3,145G-3,145G-3,135G-3,145G-3,125G-3,13G-3,125G | 3,22 | 2,5 |
| kann.$ 92,205 | 1 | 7 | | | | | | 897908 | CA0019401052 | ATS Automation Tooling System Inc. | 1 | 29,2 G | 29,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,8G-9,6G-9,8G-9,8G-9,8G | 30,2 | 23,4 |
| Euro 440,291 | | 1 | | **2020**<br>J=0,0227 | 14.07.21 | | | A0HNCA | ES0136463017 | Audax Renovables S.A. | 1 | 1,91 G | 1,923G-1,923G-1,937G-1,931G-1,921G-1,927G-1,932G-1,932G-1,935G-1,936G-1,932G-1,927G-1,915G-1,916G-1,915G | 2,09 | 1,83 |
| kann.$ 46,868 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 1,55 G | 1,576G-1,582G-1,582G-1,58G-1,58G-1,582G-1,582G-1,582G-1,582G-1,582G-1,582G-1,582G-1,586G-1,584G-1,584G-1,578G-1,64G-1,628G-1,64G-1,644G-1,648G-1,648G-1,648G | 2,48 | 1,46 |
| sfrs | | 1 | | | | | | A2QQJM | CH0591667180 | Aurasol AG | 0 | 1 G | 1G | 1 | 1 |
| kann.$ 128,226 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | | (ausg) | 25 | 7,75 |
| kann.$ 98,877 | 1 | 1 | | | | | | A1H6VS | CA05156F1071 | Aurion Resources Ltd | 1 | 0,48 G | 0,4855G-0,4855G-0,4855G-0,4855G-0,4855G-0,4865G-0,4865G-0,4865G-0,491G-0,4945G-0,4955G-0,496G | 0,68 | 0,48 |
| A$ 1.840,704 | | 7 | **2019**<br>I=0,0959<br>I=0,0411<br>S=0,0959<br>S=0,0411 | **2020**<br>I=0,1008<br>I=0,0432<br>S=0,1008<br>S=0,0432 | 23.08.21 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,44 G | (exD)-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,32G-2,34G-2,34G-2,34G-2,36G-2,36G-2,36G-2,36G-2,36G | 2,56 | 2,14 |
| kann.$ 198,069 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 5,67 G | 5,667G-5,667G-5,671G-5,671G-5,623G-5,629G-5,69G-5,693G-5,719G-5,721G-5,858G-5,867G-5,905-5,888G-5,902G-6,006G | 18,3 | 5,4 |
| kann.$ 130,965 | 1 | 4 | | | | | | A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | 1 | 0,17 G | 0,157G-0,163G-0,1695G-0,1695G-0,1695G-0,1695G-0,1695G | 0,21 | 0,15 |
| A$ 440,547 | | 7 | | | | | | A2DLBP | AU000000AC89 | AusCann Group Holdings Ltd., (Glob.) | 1 | 0,06 G | 0,0577G-0,0577G-0,0577G-0,0577G-0,0577G-0,0577G-0,0578G-0,0578G-0,0578G-0,0578G-0,0578G-0,0579G-0,058G-0,058G-0,059G | 0,07 | 0,06 |
| A$ 3.829,965 | | 7 | **2019**<br>I=0,0255<br>I=0,0255<br>I=0,0255<br>I=0,0255<br>S=0,019<br>S=0,0285 | **2020**<br>I=0,019<br>I=0,0285 | 20.05.21 | | | A119HC | AU000000AST5 | AusNet Services Ltd., (Glob.) | 1 | 1,17 G | 1,2G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G | 1,2 | 1,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 202,717 | 1<br>zu je nkr 0,5 | 1 | **2019**<br>J=2,5 | **2020**<br>J=3,5 | 28.05.21 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 10,89 G | 10,96G-0,95G-1,05G-0,95G-0,98G-1,02G-0,98G-0,91G-0,94G-0,91G-0,76G-0,74G-0,74G-0,75G-0,74G | 12,06 | 7,9 |
| A$ 2.846,872 | | 10 | **2019**<br>I=0,25<br>S=0,35 | **2020**<br>I=0,7 | 10.05.21 | | | 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | 17,15 G | (ausg)-(+-AL)-17,1G-7,142G-7,174G-7,188G-7,192G-7,16G-7,192G-7,234G-7,28G-7,276G-7,278G | 19,17 | 14,2 |
| A$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,85 G | 0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,86G-0,86G-0,86G | 0,92 | 0,68 |
| A$ 4.303,559 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,01 G | 0,0138G-0,0138G-0,0138G-0,0138G-0,0138G-0,0138G-0,0138G-0,0138G-0,0138G-0,0138G-0,0142G-0,0142G-0,0142G-0,0142G-0,0142G | 0,03 | 0,01 |
| US$ 220,013 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 285,7 G | 285,95G-6,45G-6,8G-6,5G-7,85G-7,15G-6,9G-7,1G-6,1G-5,65G | 287,85 | 214,35 |
| Euro 385,034 | | 1 | **2017**<br>J=0,19 | **2018**<br>J=0,2 | 24.06.19 | 016 | | 908497 | IT0001137345 | Autogrill S.p.A. | 1 | 6,12 G | 6,09G-6,044G-6,214G-6,26G-6,21G-6,26G-6,272G-6,244G-6,238G-6,236G-6,208G-6,19G-6,186G | 7,33 | 4,04 |
| US$ 509,388 | 1 | 1 | **2019**<br>J=0,77 | **2020**<br>J=0,2175 | | | | A1W93S | KYG066341028 | Autohome Inc. | 1 | 7,77 G | 7,83G-7,82G-7,83G-7,802G-7,788G-7,782G-7,786G-7,782G-7,788G-7,78G-7,78G-7,774G-7,78G-7,774G-7,774G | 21,02 | 7,65 |
| US$ 126,116 | 1 | 1 | | **2020**<br>J=0,87 | 24.02.21 | | | A1W97C | US05278C1071 | -"-<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 32 G | 32G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,6G-2,2G-2,6G-2,8G-3,2G | 85,5 | 31,4 |
| US$ 87,472 | 1 | 1 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 08.09.21 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 77 G | 76,5G-6,5G-6,5G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 89,5 | 70,5 |
| £ 70,515 | 1 | 10 | | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd.<br>ausgestellt von: Citibank New York | 1 | 4,84 G | 4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,76G-4,76G-4,88G-5,05G-5,1G-5,1G-5,1G-5,15G | 6,7 | 3,76 |
| US$ 423,081 | 1 | 7 | **2020**<br>Q=0,91<br>Q=0,93<br>Q=0,93<br>Q=0,93 | **2021**<br>Q=0,93 | 09.09.21 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 180,56 G | 180,4G-0,28G-0,34G-0,36G-0,44G-0,26G-0,34G-0,8G-0,7G-0,44G | 184,14 | 130,68 |
| US$ 21,545 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 1.407 G | 1388G-90G-89G-6G-6G-9G-8G-8G-8G-90G-85G-6G-8G-5G | 1.407 | 913,4 |
| kann.$ 836,607 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,16 G | 0,1628G-0,1628G-0,163G-0,1628G-0,163G-0,163G-0,164G-0,164G-0,164G-0,1666G-0,1666G-0,1666G-0,1668G-0,1666G | 0,39 | 0,15 |
| US$ 86,316 | 1 | 10 | | | | | | A2JNYN | US05338G1067 | Avalara Inc. | 1 | 141,76 G | 141,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-0,96G-0,96G-0,96G-2,16G-3,76G-4,96G-4,36G-4,36G | 148,4 | 96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 139,617 | 1 | 1 | **2020**<br>Q=1,0494<br>Q=0,5406<br>Q=1,0494<br>Q=0,5406<br>Q=1,0494<br>Q=0,5406<br>Q=1,0494<br>Q=0,5406<br>Q=1,59 | **2021**<br>Q=1,59 | 29.06.21 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 191 G | 191G-1G-1G-1G-1G-0G-0G-0G-89G-8G-8G-8G | 195 | 124 |
| US$ 387,205 | 1 | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2021**<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 02.09.21 | | | A2ACDD | US05351W1036 | Avangrid Inc. | 1 | 46,8 G | 46,6G-6,6G-6,6G-6,4G-6,6G-6,6G-6,6G-6,6G-6G-6G-5,8G-5,6G-5,6G | 47 | 43,4 |
| US$ 48,123 | 1 | 1 | | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 28 G | 27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-7,8G-8G-8G-8G-7,8G-7,8G | 32 | 27,2 |
| kann.$ 199,429 | 1 | 1 | | | | | | A3CUL9 | CA05353D1033 | Avant Brands Inc. | 1 | 0,39 G | 0,3843G-0,3846G-0,3843G-0,3846G-0,3848G-0,3848G-0,3856G-0,3851G-0,3983G-0,3986G-0,3934G-0,3935G-0,3935G | 0,48 | 0,37 |
| Euro 31,253 | | 1 | | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 4,27 G | 4,28G-4,28G-4,265G-4,28G-4,315G-4,325G-4,325G-4,32G-4,325G-4,325G-4,35G-4,33G-4,335G-4,33G | 6,9 | 4,19 |
| US$ 584,163 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 32,4 G | 32,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,6G-2,6G | 33,4 | 21,4 |
| £ 1.033,229 | 1 | 4 | **2019**<br>I=0,048<br>S=0,112 | **2020**<br>I=0,048 | 09.09.21 | | | A2JLZU | GB00BDD85M81 | Avast PLC | 1 | 7 G | 7,02G-7,018G-6,984G-6,974G-6,95G-6,95G-6,954G-6,972G-7,064G-7,038G | 7,07 | 4,89 |
| US$ 84,212 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 17,3 G | 17G-7G-7G-7G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-7G-6,9G-6,9G-7G-6,9G-6,9G-7,3G-7,2G-7,1G-7,1G-7,2G-7,3G-7,3G-7,4G | 27,4 | 15,3 |
| A$ 1.836,116 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | 0,01 G | 0,0075G-0,0075G-0,0075G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 100,913 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 0,78 G | 0,784G-0,784G-0,784G-0,784G-0,784G-0,779G-0,779G-0,779G-0,779G-0,779G | 2,52 | 0,73 |
| Euro 26,359 | | 1 | **2018**<br>J=0,44 | **2020**<br>J=0,285 | 10.05.21 | | | A14XKE | IT0005119810 | Avio S.p.A. | 1 | 11,02 G | 11,02G-1,02G-1,12G-1,12G-1,08G-1,1G-1,18G-1,16G-1,14G-1,14G-1,14G-1,16G-1,2G-1,2G-1,2G | 13 | 11,02 |
| US$ 66,543 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 75,37 G | 76,62G-6,5G-6,46G-6,63G-7,01G-7,1G-7,66G-7,58G-7,41G | 79,93 | 28 |
| US$ 69,668 | 1 | 1 | **2020**<br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,405 | **2021**<br>Q=0,4225<br>Q=0,4225<br>Q=0,4225 | 18.08.21 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 36 G | 36G-6G-6G-6G-6G-6,2G-6,2G-6,2G-6G-5,8G-5,6G-5,6G-5,6G-5,6G | 41,6 | 30,2 |
| £ 3.922,761 | 1 | 1 | **2020**<br>I=0,06<br>I=0,07<br>S=0,14 | **2021**<br>I=0,0735 | 26.08.21 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 5,03 G | 4,952G-4,887G-4,892G-4,912G-4,924G-4,903G-4,901G-4,902G-4,901G | 5,05 | 3,56 |
| US$ 99,504 | 1<br>zu je US$ 1 | 7 | **2019**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22 | 08.06.21 | | | 850355 | US0538071038 | Avnet Inc. | 1 | 33,4 G | 33,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G | 35,6 | 32,4 |
| A$ 3.218,173 | | 7 | | | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | 0,13 G | 0,1298G-0,131G-0,131G-0,132G-0,132G-0,13G-0,13G-0,13G-0,13G-0,13G-0,1326G-0,1326G-0,1326G-0,1326G-0,142 | 0,16 | 0,09 |
| Euro 2.419,157 | | 1 | **2019**<br>J=1,43<br>J=0,73 | **2020**<br>J=1,43 | 07.05.21 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 24,01 G | 24,095G-4,17G-4,2G-4,135G-4,1G-4,15G-4,125G-4,17G-4,175G-4,12G-4,05-4G-4,045G | 24,41 | 18,24 |
| US$ 33,575 | 1 | 1 | | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 35,8 G | 36,2G-6,2G-6,2G-6,2G-6G-6G-6G-6G-6G-5,8G-6,6G-6,6G-7,2G-7G-7G | 41,6 | 28,4 |
| skr 209,871 | | 1 | **2020**<br>I=3,5<br>S=3,75 | **2021**<br>I=3,75 | 23.09.21 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 22,41 G | 22,54G-2,54G-2,85G-2,8G-2,8G-2,75G-2,74G-2,74G-2,77G-2,78G-2,87G-2,61G-2,63G-2,63G | 24,09 | 22,22 |
| US$ 65,676 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 158,6 G | 156,95G-7,1G-7,05G-6,75G-6,95G-7,2G-7,15G-7,25G-7,15G-9,8G-9,05G-9,7G-9,85G-60,15G | 168,7 | 93,44 |
| US$ 46,135 | 1 | 10 | | | | | | A2N7B2 | US05465P1012 | Axonics Inc. | 1 | 60 G | 60,5G-0,5G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1,5G-0G-0G-59,5G | 61,5 | 49,4 |
| US$ 37,682 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 16,71 G | 18,305G-8,3G-8,3G-8,41G-8,41G-8,585G-8,41G-8,44G-22,98-2,1G-1,2G-0,54G-19,715G-9,95G-9,47G-9,54G-9,95G-9,73G-20,15G | 67,1 | 16,55 |
| US$ 42,507 | 1 | 1 | | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 7,3 G | 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,35G-7,3G-7,55G-7,55G-7,55G-7,6G-7,65G | 8,8 | 7,1 |
| kann.$ 96,549 | 1 | 1 | | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 6,75 G | 7,1G-7,05G-6,95G-6,95G-6,95G-7G-7G | 7,9 | 5,05 |
| Euro 143,255 | | 1 | **2019**<br>J=1 | **2020**<br>J=1 | 24.05.21 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 23,08 G | 23,17G-3,17G-3,2G-3,31G-3,31G-3,31G-3,34G-3,32G-3,34G-3,36G-3,29G-3,31G-3,24G-3,23G | 23,45 | 17,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 342,978 | 1 | 10 | | | | | | A2H5UC | CA05478T1084 | Azincourt Energy Corp. | 1 | 0,03 G | 0,0292G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0298G-0,0298G-0,03G-0,03G-0,03G | 0,05 | 0,03 |
| kann.$ 59,111 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,18 G | 0,1835G-0,1835G-0,1835G-0,1835G-0,1835G-0,184G-0,184G-0,1845G-0,1845G-0,184G-0,18G-0,18G-0,18G-0,18G | 0,33 | 0,18 |
| BRL 111,183 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA<br>ausgestellt von: | 1 | 16,9 G | 16,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,8G-6,7G-6,7G-7,4G-7,6G-7,5G-7,5G-7,5G | 24,4 | 15,1 |
| US$ 93,262 | 1 | 10 | | | | | | A2AQDY | US05502L1052 | Azurrx Biopharma Inc. | 1 | 0,5 G | 0,488G-0,488G-0,488G-0,488G-0,494G-0,498G-0,486G-0,484G-0,476G-0,492G-0,486G-0,48G | 0,64 | 0,43 |
| US$ 64,825 | 1 | 10 | **2019**<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475 | **2020**<br>Q=0,475<br>Q=0,475<br>Q=0,475 | 29.09.21 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 25,64 G | 25,46G-5,54G-5,56G-5,56G-5,54G-5,56G-5,52G-5,58G-4,96G-4,48G-4,5G-4,6G | 33,05 | 21,68 |
| Euro 11 | | 1 | **2019**<br>J=0,2 | **2020**<br>J=0,26 | 03.05.21 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 10,9 G | 10,9G-1G-1,05G-1,05G-1,05G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,05G-1,1G-1,1G | 12,2 | 10,85 |
| Euro 84,177 | 1 | 1 | **2018**<br>I=0,13<br>S=0,16 | **2019**<br>I=0,13<br>S=0,1 | 20.05.21 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 9,02 G | 8,96G-8,96G-8,73G-8,66G-8,86G-8,96G-9,01G-9,07G-9,05G-8,91G-9,22G-9,17G-9,17G-9,16G | 9,22 | 7,79 |
| kann.$1.054,091 | 1 | 1 | **2020**<br>Q=0,01<br>Q=0,02<br>Q=0,04<br>Q=0,04 | **2021**<br>Q=0,04<br>Q=0,04 | 21.06.21 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 3,15 G | 3,13G-3,124G-3,119G-3,127G-3,13G-3,157G-3,302G-3,266G-3,283G | 4,9 | 3,12 |
| £ 505,597 | 1<br>zu je £ 0,6 | 4 | **2018**<br>I=0,071<br>S=0,229 | **2019**<br>I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 4,14 G | 4,157G-4,307G-4,351G-4,361G-4,297G-4,258G-4,261G-4,183G-4,202G-4,187G-4,186G-4,187G | 4,36 | 2,21 |
| £ 384,145 | 1 | 7 | | | | | | A2APJJ | GB00BD20C246 | Bacanora Lithium PLC | 1 | 0,66 G | 0,66G-0,66G-0,665G-0,664G-0,664G-0,658G-0,659G-0,659G-0,66G-0,66G-0,66G-0,66G-0,65G-0,652G | 0,79 | 0,44 |
| £ 3.219,961 | 1 | 1 | **2020**<br>I=0,138<br>I=0,094<br>S=0,143 | **2021**<br>I=0,099 | 21.10.21 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 6,7 G | 6,724G-6,722G-6,74G-6,734G-6,716G-6,72G-6,738G-6,708G-6,704G-6,704G-6,706G-6,654G | 6,92 | 5,22 |
| skr 107,565 | | 1 | **2019**<br>J=0,6 | **2020**<br>J=0,75 | 12.05.21 | | | A2H5Q9 | SE0010442418 | Bahnhof AB [Publ], (Glob.) | 1 | 3,79 G | 3,785G-3,79G-3,705G-3,74G-3,745G-3,76G-3,74G-3,755G-3,745G-3,75G-3,75G-3,755G-3,755G | 4 | 3,6 |
| CNY 2.520,691 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,1861 | **2020**<br>J=0,0969 | 22.06.21 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,29 G | 0,2862G-0,2863G-0,2885G-0,2864G-0,2882G-0,2899G-0,2899G-0,2899G-0,2899G-0,2899G-0,2899G-0,2899G-0,2899G-0,2899G-0,2909G | 0,35 | 0,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 2.268,941 | 1 | 1 | | | | | | A0YCQ6 | KYG070341048 | Baidu Inc. | 1 | 14,78 G | 14,76G-4,8G-4,8G-4,8G-4,56G-4,78G-4,86G-5G-4,76G-4,84G-4,94G-4,8G-4,92G-5G-5,08G | 27,1 | 14,2 |
| US$ 283,618 | 1 | 1 | | | | | | A0F5DE | US0567521085 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 117,4 G | 120,4-19,6G-7,2G-7,8G-8,4G-8,4G-8,4G-8,8G-8,4G-7,6G-8,6G-9,4G-20,2G | 287 | 115,2 |
| US$ 410,99 | 1 | 4 | | | | | | A2QR0D | KYG0705A1085 | Bairong Inc. | 1 | 1,13 G | 1,16G-1,14G-1,12G-1,13G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G | 2,76 | 1,12 |
| US$ 828,487 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,18<br>Q=0,18 | 09.08.21 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 17,17 G | 17,285G-7,305G-7,305G-7,26G-7,27G-7,305G-7,46G-7,47G-8,115G-8,23G-8,29G-8,31G | 21,36 | 16,02 |
| DKK 59,143 | | 1 | **2019**<br>J=11,23 | **2020**<br>J=4,96 | 12.04.21 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 69,88 G | 69,92G-9,9G-70,16G-69,94G-9,76G-9,52G-9,58G-9,78G-9,32G-9,04G-9,12G-9,2G-9,26G | 76,66 | 55,05 |
| US$ 32,371 | 1 | 1 | **2019**<br>J=0,52 | **2020**<br>J=0,58 | 24.12.20 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 113,9 G | 113,6G-3,7G-3,7G-3,7G-3,5G-3,5G-3,7G-3,7G-3,7G-3,7G-3,7G-4,8G-5,2G-5,3G-5,4G | 115,4 | 107,7 |
| £ 648,962 | 1<br>zu je £ 0,5 | 1 | **2020**<br>S=0,015 | **2021**<br>I=0,03 | 04.11.21 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 3,34 G | 3,36G-3,36G-3,36G-3,32G-3,3G-3,3G-3,3G-3,3G-3,3G-3,28G-3,3G-3,26G-3,26G-3,26G-3,26G | 3,76 | 2,89 |
| US$ 326,61 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,2 | 31.08.21 | | | 860408 | US0584981064 | Ball Corp. | 1 | 80,52 G | 80,6G-0,6G-0,42G-0,56G-0,42G-0,04G-0,08G-0G-0,32G | 80,7 | 65,6 |
| kann.$ 297,603 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 12,69 G | 12,685G-2,685G-2,715G-2,745G-2,745G-2,77G-2,83G-3,28G-3,425-3,345G-3,46-3,465G-3,595G-3,655G | 34,52 | 10,35 |
| sfrs 45,8 | 1 | 1 | **2019**<br>J=6,4 | **2020**<br>J=6,4 | 04.05.21 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | | (ausg) | | |
| £ 500 | 1 | 4 | | | | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 2,76 G | 2,758G-2,758G-2,778G-2,758G-2,758G-2,758G-2,778G-2,778G-2,778G-2,778G-2,778G-2,758G-2,798G-2,798G-2,798G | 2,92 | 2,17 |
| skr 197,339 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 1,38 G | 1,389G-1,389G-1,37G-1,364G-1,388G-1,354G-1,347G-1,349G-1,342G-1,323G-1,346G-1,358G-1,359G-1,358G | 3,33 | 1,32 |
| Euro 116,852 | | 1 | **2018**<br>J=1,25 | **2019**<br>I=1,55<br>S=0,3 | 18.01.21 | 015 | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 35,87 G | 35,8G-5,8G-6,06G-6,05G-6,2G-6,17G-6,08G-6G-5,99G-5,98G-6,06G-6,06G-6,06G | 36,59 | 33,53 |
| Euro 53,811 | | 1 | **2019**<br>J=1,1 | **2020**<br>J=0,47 | 24.05.21 | 024 | | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 14,07 G | 14,07G-4,07G-4,1G-4,13G-4,07G-4,01G-4,08G-4,11G-4,08G-4,08G-4,1G-4,2G-4,25G-4,25G-4,25G | 14,47 | 12,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 741,389 | | 1 | **2020**<br>S=0,0267 | **2021**<br>I=0,7533 | 18.10.21 | 010 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 8,5 G | 8,502G-8,502G-8,6G-8,582G-8,55G-8,602G-8,572G-8,594G-8,596G-8,59G-8,59G-8,596G-8,6G-8,59G-8,6G-8,596G-8,608G-8,62G-8,588G-8,588G-8,588G-8,588G | 8,77 | 6,45 |
| Euro 1.002,406 | | 10 | | | | | | A2DG69 | IT0005218752 | Banca Monte dei Paschi di Siena S.p.A. | 1 | 1,11 G | 1,114G-1,114G-1,116G-1,117G-1,111G-1,113G-1,1145G-1,1135G-1,1135G-1,114G-1,114G-1,112G-1,1125G | 1,22 | 1,04 |
| Euro 453,386 | | 1 | **2018**<br>J=0,05 | **2020**<br>J=0,06 | 24.05.21 | 042 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.c.p.A. | 1 | 3,65 G | 3,648G-3,648G-3,71G-3,704G-3,698G-3,706G-3,716G-3,724G-3,74G-3,728G-3,714G-3,706G-3,708G-3,714G-3,714G-3,718G-3,72G-3,744G-3,744G-3,704G-3,704G-3,704G-3,704G | 4,19 | 1,98 |
| Euro 6.667,887 | | 1 | **2018**<br>I=0,1<br>S=0,16 | **2019**<br>I=0,1<br>S=0,16 | 07.04.20 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 5,56 G | 5,493G-5,513G-5,599G-5,578G-5,561G-5,588G-5,591G-5,576G-5,576G-5,581G | 5,96 | 3,73 |
| Euro 6.667,887 | 1 | 1 | **2019** | **2020** | 27.04.21 | | | 876152 | US05946K1016 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,5 G | 5,45G-5,45G-5,5G-5,5G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G | 5,85 | 3,66 |
| Euro 1.515,182 | | 1 | **2019**<br>J=0,08 | **2020**<br>J=0,06 | 19.04.21 | | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 2,64 G | 2,651G-2,652G-2,683G-2,682G-2,675G-2,685G-2,688G-2,687G-2,687G-2,692G-2,683G-2,683G | 2,89 | 2,46 |
| Euro 5.626,964 | | 1 | **2018**<br>I=0,02<br>S=0,01 | **2019**<br>I=0,02<br>J=0,02 | 01.04.20 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A. | 1 | 0,58 G | 0,5828G-0,5828G-0,5868G-0,5886G-0,5862G-0,5844G-0,587G-0,5888G-0,5866G-0,5874G-0,5882G-0,5874G-0,5874G-0,5878G | 0,68 | 0,33 |
| ARS 62,818 | 1<br>zu je ARS 1 | 1 | **2017**<br>J=1,9968 | **2018**<br>J=2,202 | 10.05.19 | | | A0JJT4 | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,1 G | 12,3G-2,3G-2,3G-2,2G-2,2G-2,3G-2,3G-2,4G-2,3G-2,7G-2,5G-2,7G-2,8G | 15 | 10,3 |
| US$ 3.749,266 | 1 | 1 | **2018**<br>Q=0,2051<br>Q=0,1886<br>Q=0,0462<br>Q=0,0433<br>Q=0,0433 | **2019**<br>Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 6,2 G | 6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,2G-6,3G-6,3G | 7,65 | 5,2 |
| Euro 17.340,641 | 1<br>zu je Euro 0,5 | 1 | **2018**<br>Q=0,0717<br>Q=0,0754<br>Q=0,0742 | **2019**<br>Q=0,0724<br>Q=0,1113 | 30.10.19 | | | 873816 | US05964H1059 | Banco Santander S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 3,08 G | 3,08G-3,08G-3,08G-3G-3,08G-3,08G-3,1G-3,12G-3,1G-3,1G-3,1G-3,1G-3,1G-3,12G-3,12G-3,12G | 3,3 | 2,92 |
| Euro 17.340,641 | 1<br>zu je Euro 0,5 | 1 | **2018**<br>I=0,065<br>I=0,065<br>I=0,065 | **2019**<br>I=0,1<br>S=0,1 | 30.04.20 | | | 858872 | ES0113900J37 | -"- | 1 | 3,06 G | 3,092G-3,092G-3,1055G-3,096G-3,11G-3,1095G-3,1125G-3,105G-3,1035G | 3,52 | 2,38 |
| US$ 23,145 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 89 G | 87G-7G-7,5G-7,5G-7,5G-7,5G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-9G-9G-9,5G-9G-90,5G-0,5G-89,5G-9G | 158 | 86,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| DKK 122,772 | | 6 | **2015**<br>J=0 | **2016**<br>J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 4,4 G | 4,42G-4,464G-4,446G-4,448G-4,454G-4,47G-4,49G-4,478G-4,434G-4,438G-4,434G | 5,25 | 3,8 |
| - 1.908,843 | 1<br>zu je 10 | 1 | **2019**<br>I=2<br>S=5 | **2020**<br>S=2,5 | 21.04.21 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 2,62 G | 2,676G-2,678G-2,678G-2,678G-2,7G-2,712G-2,754G-2,752G-2,752G-2,752G-2,758G-2,756G-2,758G-2,758G-2,826G | 3,57 | 2,44 |
| US$ 8.414,903 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,21 | 02.09.21 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 34,46 G | 34,555G-4,62G-4,705G-4,845G-4,9G | 35,95 | 24,3 |
| H$ 10.572,779 | 1 | 1 | **2019**<br>I=0,545<br>S=0,992 | **2020**<br>I=0,447<br>S=0,795 | 20.05.21 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,69 G | 2,65G-2,662G-2,663G-2,663G-2,661G-2,66G-2,661G-2,661G-2,663G-2,661G-2,663G-2,662G-2,664G-2,663G-2,664G | 3,17 | 2,39 |
| CNY 83.622,273 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,2093 | **2020**<br>J=0,2376 | 27.05.21 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,3 G | 0,295G-0,295G-0,295G-0,2951G-0,2999G-0,3G-0,3G-0,3G-0,2993G-0,2978G-0,2974G-0,2974G-0,2983G | 0,34 | 0,27 |
| CNY 35.011,863 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,345 | **2020**<br>J=0,3805 | 05.07.21 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,48 G | 0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,478G-0,478G-0,478G-0,476G-0,476G-0,476G-0,476G-0,476G | 0,57 | 0,42 |
| Euro 19,865 | | 1 | **2016**<br>J=0,1949 | **2017**<br>J=0,1949 | 08.03.18 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 15,26 G | 15,26G-5,26G-5,26G-5,38G-5,36G-5,38G-5,38G-5,34G-5,34G | 15,8 | 14,42 |
| Euro 1.078,823 | 1<br>zu je Euro 1 | 1 | **2018**<br>S=0,16 | **2019**<br>S=0,175 | 07.05.20 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 5,1 G | 5,12G-5,12G-5,09G-5,088G-5,112G-5,116G-5,094G-5,092G-5,084G-5,08G | 5,45 | 2,86 |
| kann.$ 647,872 | 1<br>zu je kann.$ 2 | 11 | **2019**<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06 | **2020**<br>Q=1,06<br>Q=1,06<br>Q=1,06 | 30.07.21 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 84,88 G | 85G-4,98G-4,85G-5,21G-5,21G-5,67G-6,48G | 88,04 | 60 |
| A$ 640,89 | | 7 | **2019**<br>J=0,12 | **2020**<br>I=0,17 | 05.05.21 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 5,6 G | 5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,6G-5,6G-5,6G-5,6G | 5,95 | 4,78 |
| Euro 898,866 | 1 | 1 | **2019**<br>I=0,0667<br>I=0,0637<br>I=0,0648<br>S=0,0976 | **2020**<br>I=0,0498 | 25.02.21 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 4,76 G | 4,77G-4,77G-4,82G-4,812G-4,838G-4,852G-4,845G-4,831G-4,835G-4,832G | 6,02 | 4,05 |
| US$ 73,928 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 15,95 G | 15,85G-5,85G-5,85G-5,9G-6,15G-5,85G-6,2G-6,1G-6,65G-7,1G-7G-7,1G-7,3G | 46,2 | 15,85 |
| US$ 220,505 | 1 | 1 | | | | | | A14S6Z | KYG0891M1069 | -"- | 1 | 5,35 G | 5,23G-5,25G-5,26G-5,21G-5,205G-5,19G-5,22G-5,22G-5,2G-5,2G-5,38-5,51G-5,51G-5,58G-5,58G | 10,12 | 5,18 |
| £ 16.955,457 | | 1 | **2020**<br>S=0,01 | **2021**<br>I=0,02 | 12.08.21 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 2,1 G | 2,113G-2,1415G-2,144G-2,1375G-2,1295G-2,129G-2,135G-2,139G-2,152G-2,1545G | 2,23 | 1,47 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 92,17 | | 1 | | **2020**<br>J=0,378 | 10.05.21 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 19,83 G | 19,89G-9,89G-20,14G-0,06G-0,04G-0,08G-19,99G-9,93G-9,98G-20,14G-0,06G-0,08G-0,1G-0,06G | 24,54 | 15,78 |
| £ 1.019,319 | 1 | 7 | **2018**<br>I=0,096<br>S=0,368 | **2019**<br>I=0,098<br>S=0,075 | 15.04.21 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 8,28 G | 8,302G-8,302G-8,4G-8,324G-8,298G-8,272G-8,278G-8,276G-8,328G-8,35G-8,33G-8,274G-8,214G-8,214G-8,208G | 9,25 | 7,1 |
| US$ 1.778,403 | 1 | 1 | **2020**<br>Q=0,07<br>Q=0,08<br>Q=0,09<br>Q=0,09 | **2021**<br>Q=0,09<br>Q=0,09 | 30.08.21 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 16,55 G | 16,496G-6,548G-6,512G-6,498G-6,482G-6,506G-6,876G-7,102G-7,098G-7,13G | 20,86 | 15,44 |
| Euro 66 | | 1 | | | | | | A2AJXD | NL0011872650 | Basic-Fit N.V. | 1 | 37,1 G | 37,22G-7,22G-7,58G-7,58G-7,38G-7,56G-7,5G-7,52G-7,4G-7,8G-7,62G-7,68G-7,7G | 39,76 | 33,5 |
| Euro 60,994 | | 1 | **2019**<br>J=0,12<br>J=0,12 | **2020**<br>J=0,06 | 19.04.21 | 014 | | 929285 | IT0001033700 | BasicNet S.p.A. | 1 | 4,25 G | 4,21G-4,21G-4,31G-4,3G-4,31G-4,305G-4,325G-4,325G-4,34G-4,355G-4,34G-4,365G-4,33G-4,335G-4,335G | 4,7 | 4 |
| Euro 123,613 | | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | A0RA4Y | IT0004412497 | Bastogi S.p.A. | 1 | 0,78 G | 0,782G-0,782G-0,772G-0,774G-0,774G-0,774G-0,774G-0,774G-0,774G-0,774G-0,756G-0,756G-0,768G-0,768G-0,768G | 0,87 | 0,74 |
| Euro 14,464 | | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | 935319 | FI0009008403 | Basware Oy, (Glob.) | 1 | 38,35 G | 38,65G-7,8G-7,85G-7,7G-7,8G-7,75G-7,7G-7,5G-7,45G-7,7G-7,75G-7,75G | 39,8 | 36,3 |
| kann.$ 115,182 | 1 | 9 | | | | | | A1C4G7 | CA0705051021 | Batero Gold Corp. | 1 | 0,06 G | 0,057G-0,057G-0,057G-0,057G-0,057G-0,057G-0,057G-0,057G-0,057G-0,057G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G | 0,07 | 0,06 |
| US$ 274,749 | 1<br>zu je US$ 0,5 | 1 | | **2021**<br>Q=0,15 | 19.08.21 | | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | 56,14 G | 56,82G-6,8G-6,68G-6,76G-6,64G-6,98G-6,9G-6,64G-6,44G-6,7G-7,18G-7,02G | 57,18 | 49,6 |
| US$ 358,396 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 24,19 G | 23,75G-3,79G-3,74G-3,74G-3,79G-3,78G-3,9G-3,95G-3,94G-3,94G-4,04G | 29,02 | 16,83 |
| DKK 63,737 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | 37,26 G | 37,36G-7,37G-8,56G-8,34G-8,31G | 39,14 | 31,66 |
| Euro 89,142 | 1 | 1 | **2019**<br>J=2,61 | **2020**<br>J=4,7218 | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 49,02 G | 49,18G-9,34G-9,18G-9,42G-9,34G-9,46G-9,44G-9,6G-9,56G-9,46G-9,42G-9,28G-9,3G-9,28G | 50,8 | 35,02 |
| US$ 499,91 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,22<br>Q=0,245<br>Q=0,245<br>Q=0,245 | **2021**<br>Q=0,245<br>Q=0,28<br>Q=0,28 | 02.09.21 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 64,08 G | 63,9G-3,9G-3,76G-3,74G-3,38G-3,92G-3,9G-3,4G-3,4G | 73,26 | 62,02 |
| - 3.333,333 | 1 | 1 | **2019**<br>J=295,08 | **2020**<br>J=1286,28 | 31.05.21 | | | A0Q7TW | ID1000111701 | Bayan Resources Group | 1 | 0,84 G | 0,845G-0,845G-0,835G-0,835G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G | 0,85 | 0,75 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 564,182 | 1 | 1 | | **2015** | | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 1,23 G | 1,252G-1,251G-1,252G-1,251G-1,252G-1,252G-1,252G-1,255G-1,253G-1,314G-1,309G-1,31G-1,31G-1,31G | 1,74 | 1,23 |
| sfrs 55,4 | 1 | 1 | **2019** J=3,4 | **2020** J=3,6 | 22.03.21 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| kann.$ 905,936 | 1 | 1 | **2020** Q=0,8325 Q=0,8325 Q=0,8325 Q=0,8325 | **2021** Q=0,875 Q=0,875 Q=0,875 | 14.09.21 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 43,11 G | 43,155G-3,19G-3,185G-3,175G-3,175G-3,175G-3,175G-3,37G-3,33G-3,405G-3,395G-3,41G | 43,51 | 34,7 |
| Euro 78,568 | | 1 | **2019** J=1,01 | **2020** J=1,7 | 04.05.21 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 70,84 G | 71,54G-2,34G-2,5G-2,62G-2,58G-2,7G-2,52G-2,48G-2,76G-2,62G-2,66G-2,6G | 80 | 48,98 |
| Euro 134,897 | | 1 | **2019** J=0,023 | **2020** J=0,03 | 24.05.21 | 011 | | 580873 | IT0001479523 | Be Shaping the Future S.p.A. | 1 | 2,17 G | 2,18G-2,18G-2,175G-2,175G-2,215G-2,18G-2,18G-2,18G-2,195G-2,18G-2,175G-2,205G-2,185G-2,185G | 2,22 | 1,69 |
| A$ 2.281,334 | | 7 | **2019** I=0,01 S=0,01 | **2020** I=0,01 S=0,01 | 30.08.21 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,65 G | 0,635G-0,635G-0,635G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,645G-0,645G-0,645G | 1,25 | 0,63 |
| US$ 8,932 | 1 | 1 | | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 21,6 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 33,6 | 17,6 |
| kann.$ 124,273 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,89 G | 0,859G-0,859G-0,859G-0,859G-0,859G-0,859G-0,859G-0,859G-0,862G-0,86G-0,881G-0,885G-0,887G-0,86G-0,856G | 2,05 | 0,84 |
| MXN 3.654,04 | 1 | 1 | **2019** J=0,3081 | **2020** J=0,4304 | 03.08.21 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 1,88 G | 1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,89G-1,91G-1,91G-1,92G-1,92G-1,92G-1,92G-1,92G | 2,26 | 1,58 |
| US$ 287,19 | 1 zu je US$ 1 | 10 | **2019** Q=0,79 Q=0,79 Q=0,79 Q=0,79 | **2020** Q=0,83 Q=0,83 Q=0,83 Q=0,83 | 08.09.21 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 212,2 G | 212,9G-3,1G-3G-2,5G-2,6G-2,9G-3,1G-4,1G-3,8G-2G-2,7G-2,7G-2,5G | 221,55 | 194,35 |
| US$ 104,514 | 1 | 3 | **2018** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2019** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 22,67 G | 22,7G-2,7G-2,66G-2,645G-2,68G-2,695G-2,695G-2,69G-2,64G-2,755G-3,015G | 42,96 | 14,39 |
| kann.$ 115,626 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,16 G | 0,167G-0,167G-0,167G-0,167G-0,167G-0,167G-0,167G-0,167G-0,167G-0,167G-0,1605G-0,1605G-0,1605G-0,1625G-0,1605G | 0,31 | 0,16 |
| Euro 34,067 | 1 | 1 | **2019** J=0,44 | **2020** I=0,29 S=1,17 | 01.07.21 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 67 G | 67,5G-7,6G-6,9G-6,7G-6,6G-6,4G-6,2G-6,3G-6,3G-6,7G-6,7G-6,7G-6,8G-6,4G-6,4G-6,5G-6,5G-6,7G-6,7G-6,7G-6,7G | 72,1 | 49,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 28,446 | | 1 | **2019**<br>I=2,59<br>J=0,86 | **2020**<br>I=1,68<br>J=0,57 | 05.05.21 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 35,3 G | 35,35G-5,4G-5,45G-5,05G-5,1G-5,1G-5,05G-5G-5G-5G-4,95G-4,85G-4,7G-4,75G-4,7G | 36,85 | 32,8 |
| US$ 92,381 | | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 204 G | 214G-4G-4G-0G-2G-6G-6G-4G-20G-4G-6G-4G-4G | 310 | 204 |
| H$ 1.262,053 | 1 | 1 | **2019**<br>I=0,4<br>S=0,74 | **2020**<br>I=0,4<br>S=0,74 | 08.07.21 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 2,62 G | 2,7G-2,68G-2,7G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 3,08 | 2,54 |
| US$ 9,506 | 1 | 1 | | | | | | A2PZZR | US0787713009 | Bellerophon Therapeutics Inc. | 1 | 3,2 G | 3,18G-3,185G-3,185G-3,175G-3,175G-3,18G-3,185G-3,185G-3,18G-3,165G-3,235G-3,23G-3,25G | 6,8 | 3,12 |
| US$ 39,51 | 1 | 10 | | | | | | A2PSTL | US0798231009 | BellRing Brands Inc. | 1 | 27,4 G | 27,6G-7,6G-7,6G-7,6G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,4G-7,8G-7,8G-7,8G-7,8G | 28,6 | 23,6 |
| kann.$ 78,337 | 1 | 7 | | | | | | A2PQKK | CA07987C2040 | BELLUS Health Inc. | 1 | 2,52 G | 2,524G-2,524G-2,526G-2,526G-2,532G-2,53G-2,532G-2,596G-2,592G-2,62G-2,694G-2,72G-2,728G-2,752G | 2,88 | 2,21 |
| £ 123,396 | 1 | 8 | **2019**<br>S=0,5 | **2020**<br>I=0,35 | 20.05.21 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 39 G | 39,4G-9,4G-8,8G-8,6G-8,6G-8,4G-8,6G-8,6G-8,8G-8,8G-8,4G-8,6G-8,6G-8,6G | 43,2 | 29,8 |
| kann.$ 455,055 | 1 | 1 | | | | | | A1C129 | CA0805581091 | Belo Sun Mining Corp. | 1 | 0,3 G | 0,3155G-0,3155G-0,3155G-0,3155G-0,3155G-0,3165G-0,3165G-0,3165G-0,3165G-0,3285G-0,3285G-0,3295G-0,3295G-0,33G | 0,4 | 0,28 |
| kann.$ 159,774 | 1 | 2 | | | | | | A2JM2X | CA08162A1049 | Benchmark Metals Inc. | 1 | 0,63 G | 0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,66G-0,66G-0,66G-0,66G-0,669G-0,669G-0,66G-0,66G-0,66G | 1,13 | 0,63 |
| A$ 546,456 | | 7 | **2019**<br>I=0,31 | **2020**<br>I=0,28<br>S=0,265 | 03.09.21 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 5,9 G | 5,9G-5,9G-5,85G-5,85G-5,85G-5,85G-5,85G-5,9G-5,9G-5,9G-5,85G-5,85G-5,85G-5,85G-5,85G | 7,15 | 5,7 |
| Euro 82,79 | | 9 | **2017**<br>J=0,26 | **2018**<br>J=0,23 | 12.02.20 | | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 12,48 G | 12,54G-2,58G-2,64G-2,7G-2,78G-2,8G-2,84G-2,76G-2,74G-2,68G-2,82G-2,92G-2,92G | 14,3 | 12,1 |
| US$ 270,068 | 1 | 1 | **2020**<br>Q=0,03 | **2021**<br>Q=0,03<br>Q=0,03 | 07.06.21 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 55,4 G | 54G-4,3G-4,1G-4,1G-4,2G-4,2G-3,6G-3,2G-4G-3,8G-3,8G-4G | 56,1 | 32 |
| kann.$ 99,239 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,41 G | 0,405G-0,425G-0,425G-0,425G-0,425G-0,425G-0,425G-0,425G-0,416G-0,416G-0,416G-0,416G-0,416G-0,416G-0,414G-0,416G-0,416G-0,416G-0,416G-0,416G-0,416G | 0,82 | 0,4 |
| nkr 323,625 | | 1 | | | | | | A3CNLM | NO0010950249 | Bergen Carbon Solutions AS, (Glob.) | 1 | 3,86 G | 3,878G-3,878G-4,056G-4G-3,994G-3,938G-3,916G-3,994G-3,984G-4,018G-3,998G-4G-4G | 4,22 | 3,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 87,963 | | 1 | | **2018**<br>J=0 | 14.03.19 | | | A2DPC0 | NO0010650013 | Bergenbio ASA, (Glob.) | 1 | 2,11 G | 2,12G-2,12G-2,108G-2,122G-2,154G-2,174G-2,15G-2,12G-2,108G-2,104G-2,106G-2,108G-2,108G | 3,2 | 2,01 |
| A$ 258,982 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,17 G | 0,1739G-0,1739G-0,1779G-0,1779G-0,1759G-0,1788G-0,1767G-0,1767G-0,1767G-0,177G-0,1786G-0,1786G-0,173G-0,173G-0,175G | 0,38 | 0,15 |
| £ 121,696 | 1 | 4 | **2019**<br>I=0,9932<br>S=1,07 | **2020**<br>I=0,0913 | 04.03.21 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 56,66 G | 56,82G-7,04G-6,44G-6,08G-6,32G-6,46G-6,38G-6,1G | 58,44 | 46,4 |
| US$ 67,101 | 1 | 1 | | | | | | A2P9RR | US0843101017 | Berkeley Lights Inc. | 1 | 29,4 G | 29,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,8G-9,6G-9,2G-9,2G | 78 | 29,2 |
| US$ 1.325,373 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 243,65 G | 244,35G-4G-4,05G-4,15G-3,85G-3,8G-4,05G-3,7G | 248,2 | 183,76 |
| US$ 0,623 | 1<br>zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | -"- | 1 | 365.500 G | 367500G-70500G-67000G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-4500G-6500G-5500G-6000G-7000G-6500G-0G-5500G-6000G | 371.500 | 273.500 |
| US$ 48,929 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 25.08.21 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 21,6 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-2G-1,8G-2G-2G-2G | 24,2 | 13,14 |
| US$ 80,471 | 1 | 1 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2020**<br>Q=0,12<br>Q=0,04<br>Q=0,04<br>Q=0,06 | 14.09.21 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 4,18 G | 4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,36G-4,36G-4,32G-4,36G-4,34G-4,32G-4,34G-4,4G | 6,1 | 2,84 |
| US$ 250,473 | 1 | 1 | **2020**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2021**<br>Q=0,7<br>Q=0,7 | 16.06.21 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 96,52 G | 95,8G-5,6G-5,72G-5,78G-6,14G-6,04G-6,38G-6,32G-5,82G-5,66G | 105,35 | 80,6 |
| Euro 27,187 | | 1 | **2016**<br>I=0,34<br>S=0,4 | **2017**<br>I=0,34<br>S=0,03 | 30.04.18 | | | A0JMCY | NL0000339703 | Beter Bed Holding N.V. | 1 | 5,68 G | 5,7G-5,7G-5,68G-5,71G-5,75G-5,84G-5,87G-5,84G-5,8G-5,77G-5,81G-5,82G-5,79G-5,8G-5,78G | 8,45 | 5,6 |
| skr 122,505 | | 1 | | | | | | A3CPHR | SE0015672282 | Betsson AB, (Glob.) | 1 | 7,51 G | 7,51G-7,51G-7,57G-7,61G-7,51G-7,49G-7,49G-7,48G-7,51G-7,54G-7,56G-7,58G-7,58G-7,58G | 7,63 | 6,6 |
| kann.$ 173,429 | 1 | 1 | | | | | | A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | 1 | 0,28 G | 0,275G-0,275G-0,275G-0,275G-0,2755G-0,273G-0,273G-0,273G-0,273G-0,272G-0,28G-0,272G-0,271G-0,271G-0,271G | 0,36 | 0,27 |
| nkr 156,611 | | 1 | | **2020**<br>J=0,42 | 04.06.21 | | | A2QBBR | NO0010890965 | BEWi ASA, (Glob.) | 1 | 2,71 G | 2,72G-2,72G-2,74G-2,75G-2,76G-2,73G-2,72G-2,71G-2,72G-2,72G-2,72G-2,74G-2,74G-2,74G | 3,05 | 2,38 |
| US$ 23,948 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 7,66 G | 7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,44G-7,44G-7,42G-7,7G-7,82G-7,84G-8,06G-8,02G | 8,06 | 3,83 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 63,254 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 100,4 G | 100,48G-0,46G-0,52G-0,32G-0,36G-0,36G-0,36G-0,98G-0,64G-1,1G-0,94G-2,06G | 177,62 | 83,02 |
| Euro 170,648 | | 1 | **2018**<br>J=0,539 | **2020**<br>J=0,0727<br>J=0,0175 | 29.03.21 | 004 | | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 7,72 G | 7,75G-7,77G-7,815G-7,83G-7,835G-7,85G-7,875G-7,825G-7,87G-7,915G-7,895G-7,87G-7,875G | 8,87 | 7,41 |
| US$ 1.472,926 | 1 | 7 | **2019**<br>I=1,3<br>S=1,1 | **2020**<br>I=2,02 | 04.03.21 | | | 863578 | US0886061086 | BHP Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 53 G | 53G-3,5G-3,5G-3,5G-3,5G-3G-3G-3G-3G-3G-3,5G-3,5G-3,5G-3,5G | 68,5 | 52,5 |
| US$ 2.945,851 | | 7 | **2019**<br>I=0,65<br>S=0,55 | **2020**<br>I=1,01<br>S=2 | 02.09.21 | | | 850524 | AU000000BHP4 | -"-, (Glob.) | 1 | 27,05 G | 27,1G-7,2G-7,25G-7,305G-7,4G-7,4G-7,455G-7,25G-7,15G-7,095G-7,195G-7,195G-7,195G | 33,85 | 26,6 |
| US$ 2.112,072 | 1<br>zu je US$ 0,5 | 7 | **2019**<br>I=0,65<br>S=0,55 | **2020**<br>I=1,01<br>S=2 | 02.09.21 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 25,7 G | 25,8G-5,7G-5,8G-5,7G-5,6G-5,75G-5,65G-5,65G-5,7G-5,7G-5,7G-5,85G-6,2-6,15G-6,2-6,1G | 28,25 | 21,68 |
| skr 55,077 | | 9 | | | | | | A2PX00 | SE0013647385 | BICO Group AB, (Glob.) | 1 | 52,85 G | 53G-3,05G-3,2G-2,65G-2,65G-2,8G-3,65G-3,8G-3,85G-3,05G-3,1G-3,15G-3,4G-3,35G | 60,8 | 23 |
| Euro 27,393 | | 1 | **2017**<br>J=0,48 | **2018**<br>J=0,48 | 06.05.19 | 015 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 28,28 G | 28,28G-8,92G-8,82G-8,7G-8,9G-8,96G-8,84G-8,84G-8,9G-8,96G-9,04G-9,04G-9,04G | 33,38 | 26,44 |
| US$ 22,42 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,1<br>Q=0,1<br>Q=0,15 | **2021**<br>Q=0,18<br>Q=0,25 | 31.08.21 | | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | 1 | 18,8 G | 18,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9G-9,2G-9,3G-8,9G-8,6G-9G-8,8G | 28,4 | 17,2 |
| US$ 34,639 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,3<br>Q=0,3 | 10.06.21 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 47,4 G | 47,4G-7,4G-7,4G-7,4G-7,6G-7,4G-7,6G-7,6G-7,6G-7,6G-7,6G-7,2G-7,4G-7,4G-7,8G-7,8G | 60 | 34 |
| £ 183,817 | 1 | 4 | **2019**<br>I=0,171<br>I=0,032<br>I=0,135<br>I=0,17<br>J=0,15 | **2020**<br>J=0,02 | 08.07.21 | | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 17,5 G | 17,7G-7,6G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,5G-7,5G-7,5G-7,4G-7,4G-7,4G | 18,1 | 14,7 |
| US$ 71,11 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 46,1 G | 46,2G-6,2G-6,2G-6,1G-6,1G-6,2G-6,2G-6,2G-6,8G-6,8G-6,9G | 74 | 34,4 |
| kann.$ 195,363 | 1 | 10 | | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,85 G | 0,94G-0,95G-0,94G-0,94G-0,94G-0,942G-0,942G-0,935G-0,933G-0,913G-0,905G-0,912G | 1,12 | 0,53 |
| US$ 297,345 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 56 G | 57,6G-7,6G-7,4G-7G-7,6G-7,6G-8,2G-8,2G-9G-8,4G-8,6G-9G | 129 | 52,8 |
| US$ 94,19 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill.com Holdings Inc. | 1 | 178,6 G | 177,92G-8,08G-8,04G-7,7G-7,64G-7,9G-8G-8,36G-8,6G-82,96G-4,16G-4,8G | 184,8 | 149,16 |
| skr 208,22 | | 1 | **2019**<br>J=4,3 | **2020**<br>J=4,3 | 06.05.21 | | | 807435 | SE0000862997 | BillerudKorsnäs AB, (Glob.) | 1 | 18,27 G | 18,33G-8,45G-8,4G-8,35G-8,33G-8,405G-8,42G-8,45G-8,45G-8,46G-8,445G | 18,79 | 14,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 57,546 | 1 | 1 | | | | | | A14R82 | BE0974281132 | Biocartis Group NV | 1 | 3,95 G | 3,96G-3,96G-3,945G-3,945G-3,96G-3,955G-3,955G-3,935G-3,935G-3,95G-3,98G-3,98G-3,99G-3,99G-3,99G | 4,08 | 3,64 |
| US$ 14,723 | 1 | 1 | | | | | | A2QEQE | US09072V5012 | Biocept Inc. | 1 | 2,56 G | 2,42G | 6,5 | 2,32 |
| US$ 178,87 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 12,26 G | 11,95G-1,785G-1,765G-1,84G-1,845G-1,855G-1,89G-2,325G-2,49G-2,65G-2,68G | 15,36 | 5,85 |
| US$ 98,598 | 1 | 1 | | | | | | 766464 | US09060J1060 | Biodelivery Sciences International Inc. | 1 | 2,98 G | 3G-3G-3G-2,98G-3,06G-3,06G-3,06G-3,06G-3,02G-2,98G-3,06G-3,08G-3,06G | 3,94 | 2,5 |
| skr 14,749 | | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB, (Glob.) | 1 | 3,06 G | 3,06G-3,06G-3,07G | 10,71 | 2,57 |
| skr 19,456 | | 1 | **2019** J=3,75 | **2020** J=3,41 | 07.05.21 | | | 914755 | SE0000470395 | BioGaia AB, (Glob.) | 1 | 45,45 G | 45,6G-5,6G-5,9G-6,15G-6,1G-6,35G-6,25G-6,2G-6,2G-6,1G-6,15G-6,1G | 51,7 | 38,8 |
| US$ 149,033 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 294,2 G | 291,95G-1,9G-2,25G-0,35G-0,45G-1,4G-1,2G-1,5G-5,3G | 348,35 | 194,92 |
| skr 58,471 | | 1 | | | | | | A2QJRW | SE0015244520 | BioInvent International AB, (Glob.) | 1 | 4,38 G | 4,392G-4,39G-4,37G-4,36G-4,372G-4,372G-4,396G-4,396G-4,402G-4,396G-4,41G-4,406G | 5,81 | 4,31 |
| US$ 151,194 | 1 | 1 | | | | | | A2JLZ6 | US0909112072 | BioLase Inc. | 1 | 0,53 G | 0,504G-0,5042G-0,5042G-0,5042G-0,5182G-0,5232G-0,5316G-0,5326G-0,5328G-0,5314G-0,5454G | 1,26 | 0,44 |
| US$ 40,39 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 38,18 G | 38,56G-8,6G-8,6G-8,52G-8,5G-8,58G-8,58G-8,56G-8,56G-9,44G-9,52G-9,72G-9,68G | 42,52 | 24,2 |
| - 47,237 | 1 | 1 | | | | | | A2PNW3 | US09071M2052 | BioLineRx Ltd<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 2,3 G | 2,26G-2,28G-2,28G-2,28G-2,32G-2,3G-2,3G-2,32G-2,32G-2,32G-2,34G-2,36G-2,34G-2,4G | 2,76 | 2,18 |
| US$ 183,352 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 63,98 G | 63,94G-4,08G-4,02G-3,98G-4,02G-4,04G-4,06G-4G-4,18G-4G | 75,51 | 61,34 |
| Euro 118,361 | | 1 | **2019** J=0,19 | **2020** J=0,62 | 04.06.21 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 105,75 G | 106,15G-6,15G-5,45G-5,8G-5,85G-6,15G-5,9G-5,95G-5,6G-5,5G-5,55G-5,45G | 131,6 | 88,9 |
| US$ 279,14 | 1 | 10 | | | | | | A2JRLZ | US09075F1075 | Bionano Genomics Inc. | 1 | 4,57 G | 4,517G-4,521G-4,513G-4,559G-4,595G-4,585G-4,605G-4,609G-4,614G-4,62-4,636G-4,664G-4,67G-4,695G | 12,53 | 3,3 |
| A$ 1.007,597 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,11 G | 0,11G-0,11G-0,111G-0,1115G-0,1115G-0,1115G-0,1115G-0,1115G-0,1115G-0,1115G-0,1115G-0,1115G-0,1115G-0,1115G-0,1115G-0,1115G-0,1115G-0,1115G-0,1115G-0,1115G-0,1115G-0,1115G-0,112G-0,112G-0,112G-0,112G-0,112G | 0,27 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 120,759 | | 1 | | | | | | A14V4J | FR0012816825 | Biophytis | 1 | 0,71 G | 0,7138G-0,7128G-0,7154G-0,7146G-0,7118G-0,7064G-0,7064G-0,7064G-0,706G-0,7102G-0,7104G-0,7072G-0,7098G-0,7078G-0,7124G-0,7096G-0,7106G-0,711G-0,711G-0,711G-0,711G | 1,75 | 0,69 |
| skr 65,202 | | 1 | **2019**<br>J=1,6 | **2020**<br>J=1,5 | 29.04.21 | | | A0MNB5 | SE0000454746 | Biotage AB, junge, (Glob.) | 1 | 23,92 G | 23,98G-4,14G-3,7G-3,78G-3,8G-3,84G-3,78G-3,84G-3,94G-3,98G-4G-3,98G | 25,38 | 13,5 |
| US$ 27,969 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 21,14 G | 20,39G-0,41G-0,41G-0,36G-0,35G-0,39G-0,4G-0,4G-0,39G-0,81G-1,28G-1,41G | 53,5 | 19,58 |
| kann.$ 266,953 | 1 | 1 | **2020**<br>Q=0,0262<br>Q=0,005<br>Q=0,005<br>Q=0,005 | **2021**<br>Q=0,005<br>Q=0,005 | 14.06.21 | | | A0LAT0 | CA0906971035 | Birchcliff Energy Ltd. | 1 | 3,06 G | 3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,06G-3,06G-3,12G-3,14G-3,16G-3,14G-3,16G | 3,6 | 2,9 |
| US$ 55,993 | 1 | 1 | | | | | | A3CMYS | US0554741001 | BIT Mining Ltd.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 5,9 G | 6,55G-6,55G-6,35G-6,65G-6,65G-6,9G-6,9G | 14,48 | 3,42 |
| Euro 35,702 | | 1 | **2019**<br>J=0,1 | **2020**<br>J=0,0311 | 15.04.21 | | | 916295 | FI0009007264 | Bittium Oyj | 1 | 5,91 G | 5,95G-5,92G-5,91G-5,88G-5,89G-5,91G-5,91G-5,91G-5,91G-5,9G-5,89G-5,91G-5,92G-5,92G | 6,6 | 5,72 |
| US$ 137,134 | 1 | 10 | | | | | | A2JPDX | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 48 G | 48,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-7G-7,2G-7,2G-6,8G-6,6G | 48,4 | 38,2 |
| US$ 63,48 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,535<br>Q=0,535<br>Q=0,535<br>Q=0,565 | **2021**<br>Q=0,565<br>Q=0,565<br>Q=0,565 | 17.08.21 | | | 867434 | US0921131092 | Black Hills Corp. | 1 | 61,5 G | 61,5G-1,5G-2G-2G-2G-2G-2G-2G-2G-2G-1G-0,5G-0,5G-0,5G-0G | 62 | 55 |
| kann.$ 566,553 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 8,28 G | 8,185G-8,18G-8,21G-8,09G-8,155G-8,135G-8,2G-8,235G-8,195G-8,52G-8,565G-8,585G-8,635G-8,67G | 21,82 | 5,27 |
| US$ 152,196 | 1 | 1 | **2020**<br>Q=3,63<br>Q=3,63<br>Q=3,63<br>Q=3,63 | **2021**<br>Q=4,13<br>Q=4,13<br>Q=4,13 | 03.09.21 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 785 G | 784,2G-4,2G-4,2G-4,2G-4,2G-4,2G-6,2G-5,4G-8G-90-1G-2G-2G-1,8G | 792 | 565,8 |
| US$ 57,767 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.09.21 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 11,9 G | 11,9G-1,9G-1,9G-1,9G-1,9G-1,8G-1,9G-1,9G-1,9G-1,9G-1,8G-1,7G-1,8G-1,8G-1,8G | 12,3 | 8,9 |
| US$ 685,949 | 1 | 1 | **2020**<br>Q=0,1911<br>Q=0,1813<br>Q=0,2646<br>Q=0,48 | **2021**<br>Q=0,416<br>Q=0,394 | 30.07.21 | | | A2PM4W | US09260D1072 | Blackstone Inc. | 1 | 96,2 G | 96,4G-6,8G-6,8G-6,8G-7,2G-6,6G-6,6G-7,2G-7,2G-7,2G-8G-8G-8,2G-8,4G-8,4G | 98,8 | 49,9 |
| US$ 147,016 | 1 | 1 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2021**<br>Q=0,62<br>Q=0,62 | 29.06.21 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 27,32 G | 27,27G-7,33G-7,36G-7,47G-7,46G-7,51G-7,52G-7,52G-7,51G-7,63G-7,49G-7,53G | 28,06 | 20,94 |
| sfrs 42,7 | 1<br>zu je sfrs 0,5 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 118,909 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,19 G | 0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,191G-0,1915G-0,1885G-0,1885G-0,1885G | 0,5 | 0,14 |
| US$ 145,82 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 16,82 G | 16,94G-6,955G-6,95G-6,95G-7,055G-7,055G-7,27G-7,015G-7,385G-7,46G-7,485G-7,625G | 36,53 | 15,14 |
| US$ 48,671 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 13,5 G | 13,6G-3,6G-3,6G-3,6G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,7G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 15,5 | 11,8 |
| US$ 20,208 | 1 | 1 | | | | | | A2PMA8 | US09523Q2003 | Blue Apron Holdings Inc. | 1 | 3,33 G | 3,292G-3,296G-3,296G-3,294G-3,324G-3,32G-3,322G-3,322G-3,324G-3,338G-3,328G-3,3G-3,284G-3,316G | 3,88 | 3,02 |
| US$ 27,204 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 17,6 G | 17,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,7G-7,4G-7,2G-7,3G-7,4G | 23,6 | 16,9 |
| £ 96,786 | 1 | 4 | | | | | | A2AF88 | GB00BYQ0HV16 | Blue Prism Group PLC | 1 | 9,58 G | 9,595G-9,595G-9,595G-9,605G-9,615G-9,635G-9,74G-9,69G-9,62G-9,6G-9,615G-9,585G-9,485G-9,485G | 22,78 | 8,85 |
| kann.$ 142,346 | 1 | 1 | | | | | | A2PD5T | CA09609Y1016 | Blueberries Medical Corp. | 1 | 0,05 G | 0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G | 0,08 | 0,04 |
| US$ 9,724 | 1 | 10 | | | | | | A2ALQ5 | US09624H2085 | Bluelinx Holdings Inc. | 1 | 46 G | 44,6G-4,8G-4,8G-4,8G-4,6G-4,6G-4,8G-4,8G-4,8G-4,8G-4,8G-6,8G-6,6G-6,2G-6,6G-6,8G | 50,5 | 30 |
| US$ 58,574 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 79,74 G | 78,78G-8,78G-8,62G-8,6G-8,78G-8,78G-8,74G-81,34G-1,84G-1,44G | 91,96 | 66,4 |
| A$ 503,806 | | 7 | **2019**<br>I=0,06<br>S=0,08 | **2020**<br>I=0,06<br>S=0,44 | 07.09.21 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 14,2 G | 14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 15,9 | 9,8 |
| Euro 1.249,799 | | 1 | **2020**<br>J=1,11<br>J=0,0133 | **2021**<br>I=1,55 | 28.09.21 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 52,02 G | 52,35G-2,4G-2,64-2,63G-2,63G-2,7G-2,6G-2,76G-2,6G | 57,78 | 39,74 |
| US$ 32,615 | | 1 | | | | | | A2QR2G | CA09664U1012 | Boat Rocker Media Inc. | 1 | 5,5 G | 5,35G-5,35G-5,35G-5,35G-5,35G-5,4G-5,4G-5,4G-5,4G-5,3G-5,3G-5,35G-5,35G-5,35G | 6,04 | 4,24 |
| US$ 586,152 | 1<br>zu je US$ 5 | 1 | **2019**<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055 | **2020**<br>Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 181,06 G | 180,86G-0,84G-0,9G-0,9G-3,5G-3,58G-3,62G-3,8G-4,4G-5,02G-5,7G-6,46G | 230,85 | 156,42 |
| Euro 17,545 | | 1 | **2019**<br>J=1,05 | **2020**<br>J=0,95 | 02.06.21 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 42,6 G | 42,85G-2,5G-2,4G-2,15G-2,25G-2,25G-2,2G-2,05G-2,05G-2,25G-2,45G-2,2G-2,2G-2,2G | 43,8 | 37,5 |
| Euro 2.947,447 | | 1 | **2019**<br>I=0,02<br>S=0,04 | **2020**<br>I=0,02<br>S=0,04 | 10.06.21 | | | 875558 | FR0000039299 | Bolloré S.A. | 1 | 4,88 G | 4,892G-4,892G-4,962G-5,02G-5,035G-5,005G-4,978G-4,952G-4,972G-5G-4,998G-4,994G-4,966G-4,966G | 5,04 | 3,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 37,201 | 1 | 1 | | | | | | A2QNZN | US0977021049 | Bolt Biotherapeutics Inc. | 1 | 11,3 G | 11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 33,4 | 9,25 |
| kann.$ 14,806 | 1 | 1 | | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,23 G | 0,216G-0,215G-0,216G-0,216G-0,216G-0,216G-0,216G-0,207G-0,214G-0,214G-0,214G | 0,37 | 0,19 |
| kann.$ 2.128,112 | 1 | 2 | | **2014** Q=0 | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 1,05 G | 1,052G-1,052G-1,052G-1,063G-1,0695G-1,0735G-1,0695G-1,0695G-1,1035G-1,099G-1,1015G-1,102G-1,1025G | 1,18 | 0,29 |
| US$ 30,849 | 1 | 1 | | **2021** Q=0,35 Q=0,35 | 14.09.21 | | | A2DQ2V | US0977934001 | Bonanza Creek Energy Inc. | 1 | 27,4 G | 29G-9G-9G-8,6G-8,8G-9,4G-9,4G-9,2G-9,8G-9,8G-9,8G-9,8G | 39,2 | 27,2 |
| skr 97,125 | | 1 | **2019** I=1,5 S=1,5 | **2020** I=3,65 J=1,6 | 01.10.21 | | | A2AKB8 | SE0008091581 | Bonava AB, (Glob.) | 1 | 8,55 G | 8,55G-8,55G-8,625G-8,58G-8,58G-8,55G-8,55G-8,59G-8,615G-8,635G-8,66G-8,66G-8,66G-8,66G-8,66G | 9,31 | 8,48 |
| Euro 32,63 | | 7 | **2018** J=0,5 | **2019** J=0,4 | 05.01.21 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 21,1 G | 21,2G-1,15G-1,15G-1,2G-1,35G-1,4G-1,35G-1,5G-1,4G-1,45G-1,55G-1,55G-1,5G | 24,05 | 19,24 |
| Euro 16,478 | 1 | 1 | | | | | | A14NHV | BE0974280126 | Bone Therapeutics S.A. | 1 | 2,41 G | 2,45G-2,42G-2,435G-2,435G-2,5G-2,5G-2,505G-2,505G-2,45G-2,46G-2,455G-2,455G-2,455G-2,455G | 2,68 | 2,3 |
| nkr 42,532 | | 1 | **2019** J=4,3 | **2020** J=4 | 28.05.21 | | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 27,55 G | 27,75G-7,75G-7,8G-7,8G-8,1G-8,15G-8,1G-8,2G-8,2G-8,05G-7,95G-7,95G-8G-8G | 28,25 | 23,95 |
| kann.$ 90,602 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,74 G | 0,729G-0,729G-0,729G-0,728G-0,734G-0,735G-0,735G-0,735G-0,735G-0,752G-0,734G-0,743G-0,779G-0,779G | 0,95 | 0,7 |
| £ 1.264,554 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 3,28 G | 3,288G-3,288G-3,292G-3,284G-3,288G-3,303G-3,322G-3,313G-3,312G-3,311G-3,3G-3,302G-3,3G | 4,3 | 2,91 |
| US$ 41,06 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.771 G | 1773,5G-4,5G-3,5G-68G-8,5G-71,5G-1G-0,5G-804,5G-789,5G | 2.079 | 1.548,2 |
| Euro 8,859 | | 1 | | | | | | A2PSVF | FR0011814938 | Boostheat SAS | 1 | 1,39 G | 1,39G-1,39G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,366G-1,368G-1,384G-1,384G-1,386G-1,378G-1,38G-1,38G-1,38G-1,39G-1,376G-1,376G-1,376G-1,376G | 3,42 | 1,23 |
| US$ 135,186 | 1 | 4 | **2020** Q=0,31 Q=0,31 Q=0,31 Q=0,37 | **2021** Q=0,37 Q=0,37 | 13.08.21 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 69 G | 69G-9G-9,5G-9G-9G-9G-9G-9G-9G-8G-8,5G-8,5G-8G-8G | 80,5 | 63 |
| skr 64,835 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 15,66 G | 15,72G-5,71G-5,98G-5,89G-5,92G-5,84G-5,81G-5,85G-5,8G-5,74G-5,75G-5,73G | 21,8 | 15,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 1.103,088 | | 7 | **2018**<br>I=0,065<br>I=0,065<br>S=0,0675<br>S=0,0675 | **2019**<br>I=0,0475<br>I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 4,04 G | 4,1G-4,14G-4,12G-4,12G-4,12G-4,12G-4,12G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-3,96G-4,14G-4,14G-4,14G-4,14G-4,14G | 4,66 | 2,92 |
| kann.$ 102,619 | 1 | 4 | **2020**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | **2021**<br>Q=0,165<br>Q=0,165 | 30.08.21 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 24,98 G | 25,03G-5,03G-5,02G-5,01G-5,02G-5,03G-5,08G-5,05G-4,69G-4,62G-5,02G-5,06G-5,1G | 35,4 | 23,44 |
| US$ 239,79 | 1 | 1 | **2020**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2021**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 31.08.21 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 35,8 G | 35,8G-6G-6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-5,8G-5,8G-5,8G-5,8G | 44,8 | 30,8 |
| nkr 100 | | 1 | **2019**<br>J=2,3<br>J=2,3 | **2020**<br>J=2,5 | 15.04.21 | | | A1J5TM | NO0010657505 | Borregaard ASA, (Glob.) | 1 | 21,35 G | 21,55G-1,5G-1,35G-1,35G-1,15G-1,25G-1,2G-1,2G-1,15G-1,25G-1,15G-1,35G-1,35G-1,35G-1,35G | 22,45 | 17,26 |
| sfrs 6,65 | 1<br>zu je sfrs 5 | 1 | **2019**<br>J=2 | **2020**<br>J=4,4 | 14.04.21 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | | (ausg) | | |
| US$ 10,204 | 1 | 1 | | | | | | 898161 | US1005571070 | Boston Beer Company Inc. | 1 | 500 G | 498G-8G-8G-8G-8G-8G-8G-8G-8G-8G-500G-0G-10G-5G-10G | 815 | 498 |
| US$ 28,521 | 1 | 1 | | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 26,7 G | 26,8G-6,8G-6,8G-6,75G-6,75G-6,8G-6,8G-6,8G-6,8G-7,45G-6,85G-7,1G-7,25G | 28,95 | 20,9 |
| US$ 156,169 | 1 | 1 | **2020**<br>Q=0,6361<br>Q=0,2499<br>Q=0,094<br>Q=0,6361<br>Q=0,2499<br>Q=0,094<br>Q=0,6361<br>Q=0,2499<br>Q=0,094<br>Q=0,98 | **2021**<br>Q=0,98<br>Q=0,98 | 29.06.21 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 96 G | 95,5G-5,5G-5,5G-5,5G-5,5G-7G-7G-7G-7G-6G-5,5G-5,5G-5,5G-5,5G | 102 | 72 |
| US$ 1.423,853 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 37,9 G | 37,88G-7,77G-7,77G-7,7G-7,69G-7,76G-7,7G-7,72G-7,5G-7,28G-7,42G-7,49G-7,4G | 38,72 | 28,52 |
| Kina 401,063 | 1<br>zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,23 G | 0,228G-0,228G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,226G-0,226G-0,226G-0,226G | 0,44 | 0,18 |
| Euro 381,139 | | 1 | **2019**<br>J=2,6<br>J=1,7 | **2020**<br>J=1,7 | 04.05.21 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 35,09 G | 35,22G-5,45G-5,43G-5,52G-5,55G-5,41G-5,45G-5,41G-5,47G-5,27G-5,3G | 35,99 | 30,54 |
| US$ 154,731 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 21,05 G | 21,17G-1,23G-1,23G-1,18G-1,22G-1,23G-1,23G-1,22G-1,52G-1,48G-1,39G-1,3G | 23,02 | 14,25 |
| US$ 112,224 | 1 | 1 | **2018**<br>Q=0,05<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2019**<br>Q=0,06<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 26.12.19 | | | 896499 | US1033041013 | Boyd Gaming Corp. | 1 | 47,6 G | 47,6G-7,6G-7,6G-7,4G-7,4G-7,6G-7,6G-7,8G-8G-9,4G-8,8G-8,6G-9G-9,2G | 51 | 43,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 20.161,561 | 1 | 1 | **2020**<br>Q=0,105<br>Q=0,0525<br>Q=0,0525<br>Q=0,0525 | **2021**<br>Q=0,0525<br>Q=0,0546 | 12.08.21 | | | 850517 | GB0007980591 | BP PLC | 1 | 3,36 G | 3,382G-3,396G-3,412G-3,414G-3,43G-3,456G-3,45G-3,444G-3,476G-3,456G-3,442G-3,452G | 3,93 | 2,81 |
| US$ 3.373,804 | 1 | 1 | **2020**<br>Q=0,63<br>Q=0,63<br>Q=0,315<br>Q=0,315 | **2021**<br>Q=0,315<br>Q=0,315<br>Q=0,3276 | 12.08.21 | | | 850518 | US0556221044 | -"- | 1 | 19,9 G | 19,9G-9,9G-9,9G-9,9G-20,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,4G-0,4G-0,4G | 21,8 | 19,6 |
| US$ 21,4 | 1 | 1 | **2019**<br>Q=0,3449<br>Q=0,5511<br>Q=0,3348<br>Q=0,4242 | **2020**<br>Q=0,0244 | 14.07.21 | | | 985301 | US0556301077 | BP Prudhoe Bay Royalty Trust | 1 | 2,6 G | 2,57G-2,58G-2,58G-2,58G-2,57G-2,575G-2,575G-2,575G-2,575G-2,575G-2,685G-2,65G-2,665G-2,675G-2,65G | 4,03 | 2,5 |
| Euro 1.413,263 | | 1 | **2019**<br>J=0,14 | **2020**<br>J=0,04 | 24.05.21 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 1,74 G | 1,749G-1,749G-1,7535G-1,7615G-1,7525G-1,768G-1,7705G-1,774G-1,7785G-1,7795G-1,779G | 2,16 | 1,43 |
| Euro 200,001 | 1 | 1 | **2018**<br>I=1,06<br>I=0,742<br>S=0,25 | **2019**<br>I=0,62<br>S=0,11 | 18.05.20 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 8,21 G | 8,245G-8,245G-8,26G-8,285G-8,325G-8,33G-8,37G-8,385G-8,39G-8,385G-8,405G-8,42G-8,415G-8,39G-8,385G-8,39G-8,385G-8,34G-8,33G-8,335G-8,33G | 11,15 | 7,94 |
| A$ 1.659,737 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,3 G | 0,2998G-0,2998G-0,2998G-0,2998G-0,2998G-0,3G-0,3G-0,3G-0,3G-0,3022G-0,3024G-0,301G-0,309G-0,301G | 0,35 | 0,27 |
| US$ 36,319 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 2,78 G | 2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,72G | 6,85 | 2,42 |
| A$ 1.441,777 | | 7 | **2019**<br>I=0,1338<br>S=0,1254 | **2020**<br>I=0,0392<br>I=0,0916<br>S=0,105 | 08.09.21 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 7,4 G | 7,4G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,5G-7,55G-7,5G-7,55G | 7,55 | 6,3 |
| Euro 333,922 | | 1 | **2019**<br>J=0,22 | **2020**<br>J=0,22 | 24.05.21 | | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 12,02 G | 12,07G-2,07G-2,24G-2,13G-2,09G-2,15G-2,14G-2,18G-2,18G-2,27G-2,26G-2,24G-2,25G-2,23G | 12,5 | 9,86 |
| BRL 812,473 | 1 | 1 | **2015** | **2016** | 13.07.16 | | | A0N9BM | US10552T1079 | BRF S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 3,7 G | 3,68G-3,66G-3,66G-3,66G-3,68G-3,66G-3,68G-3,66G-3,66G-3,7G-3,66G-3,66G-3,66G-3,68G-3,68G | 4,28 | 3,48 |
| US$ 85,915 | 1 | 1 | | | | | | A2PRDX | US10802T1051 | Brickell Biotech Inc. | 1 | 0,53 G | 0,5325G-0,533G-0,533G-0,533G-0,532G-0,5315G-0,5325G-0,535G-0,5355G-0,5355G-0,5495G-0,542G-0,5465G-0,543G-0,543G | 0,68 | 0,52 |
| US$ 149,765 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 41,8 G | 41,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-2G-1,8G-1,6G-1,8G-1,8G | 59,34 | 38 |
| Yen 713,698 | | 1 | **2020**<br>I=50<br>S=60 | **2021**<br>I=85<br>S=85 | 29.12.21 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 38,2 G | 38,6G-8,31G-8,33G-8,32G-8,3G-8,26G-8,44G-8,42G-8,52G-8,59G-8,61G-8,6G | 40,29 | 26,13 |
| US$ 45,242 | 1 | 10 | **2019**<br>Q=0,33<br>Q=0,38<br>Q=0,37<br>Q=0,14 | **2020**<br>Q=0,24<br>Q=0,26<br>Q=0,32<br>Q=0,35 | 19.08.21 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 14,4 G | 14,5G-4,5G-4,5G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,5G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-5G-5,1G-5,1G-5,1G-5,1G-5,1G-5,2G-5,2G | 18,4 | 8,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 83,11 | 1 | 1 | | | | | | A2DUDM | US10922N1037 | Brighthouse Financial Inc. | 1 | 39 G | 39,4G-9,4G-9,4G-9,2G-9,4G-9,4G-9,4G-9,4G-9,4G-9,8G-9,6G-9,6G-9,6G-9,8G | 40,8 | 34 |
| US$ 129,759 | | 10 | | **2020**<br>Q=0,14<br>Q=0,16 | 29.09.21 | | | A3CS7G | US10949T1097 | BrightSpire Capital Inc. | 1 | 8,05 G | 7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-8,05G-8,05G-8G-8G | 8,45 | 7,53 |
| US$ 105,202 | 1 | 10 | | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 12 G | 12G-2G-2G-2G-1,9G-1,9G-1,9G-1,9G-2G-1,9G-2,2G-2,2G-2,3G-2,3G-2,3G | 14,2 | 11,3 |
| US$ 5.045,269 | 1 | 1 | **2018**<br>I=0,11<br>I=0,11<br>I=0,74 | **2019**<br>I=0,11<br>S=0,41 | 23.07.20 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | | (ausg) | 0,79 | 0,62 |
| US$ 45,751 | 1 | 7 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 43,2 G | 42,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3,4G-3,2G-3,8G-4,2G | 53,5 | 41,6 |
| US$ 2.222,114 | 1 | 1 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,49 | **2021**<br>Q=0,49<br>Q=0,49 | 01.07.21 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 58,97 G | 59,03G-9,04G-9,04G-8,47G-8,28G-8,53G-8,8G-8,81G-8,72G-9,06G-9,01G-8,9G | 59,06 | 49,02 |
| £ 2.294,631 | | 1 | **2020**<br>I=0,526<br>I=0,526<br>I=0,526<br>I=0,526 | **2021**<br>I=0,539<br>I=0,539<br>I=0,539<br>I=0,539 | 23.12.21 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 31,6 G | 31,8G-1,95G-1,7G-1,7G-1,75G-1,8G-1,9G-1,9G-1,95G-1,75G-1,7G-1,7G-2-1,7G-1,7G | 34,25 | 29,46 |
| £ 2.294,245 | 1 | 1 | **2019**<br>Q=0,6597<br>Q=0,6156<br>Q=0,6521<br>Q=0,6572 | **2020**<br>Q=0,6424<br>Q=0,6889<br>Q=0,6896<br>Q=0,7178<br>Q=0,7576 | 25.03.21 | | | 916671 | US1104481072 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 31,2 G | 31G-1G-1G-1G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G | 33,6 | 29 |
| US$ 410,261 | 1 | 1 | **2020**<br>Q=3,25<br>Q=3,25<br>Q=3,25<br>Q=3,6 | **2021**<br>Q=3,6<br>Q=3,6 | 21.06.21 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 404,1 G | 405,25G-5,6G-5,75G-5,05G-5G-5,1G-5,1G-5,05G-5,15G-7,9G-10,1G-2,9G-2G | 415 | 336,7 |
| US$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 6,8 G | 7G-7G-7G-7G-7G-7G-7G-7G-7G-6,9G-6,7G-6,7G-6,7G-6,7G | 9,05 | 6,65 |
| US$ 185,304 | 1 | 1 | | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 5,35 G | 5,4G-5,4G-5,4G-5,35G-5,35G-5,35G-5,4G-5,4G-5,4G-5,45G-5,4G-5,35G-5,4G-5,45G | 7,2 | 5,3 |
| kann.$1.638,939 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 30.08.21 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 46,06 G | 47,58G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,865G-7,745G-7,765G-7,71G | 49,7 | 30,58 |
| US$ 74,297 | 1 | 10 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 02.09.21 | | | 257275 | US1143401024 | Brooks Automation Inc. | 1 | 65,5 G | 66G-6G-6G-6G-6G-6G-6G-6G-7G-6G-7G-6,5G-7G | 88,5 | 53,5 |
| US$ 309,691 | 1 | 5 | **2020**<br>Q=0,1743<br>Q=0,1743<br>Q=0,1795<br>Q=0,1795 | **2021**<br>Q=0,1795<br>Q=0,1795 | 02.09.21 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 59,08 G | 59,04G-9,22G-9,06G-9,06G-8,84G-8,84G-8,82G-9,36G-9,16G-9,3G-9,16G-9,14G | 66,5 | 56,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 50,575 | 1 | 1 | **2019**<br>J=0,3 | **2020**<br>J=0,3 | 13.05.21 | | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 10,54 G | 10,58G-0,58G-0,7G-0,72G-0,7G-0,72G-0,78G-0,8G-0,94G-0,8G-0,78G-0,8G-0,78G-0,78G-0,78G | 11,34 | 10,18 |
| Euro 68 | | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,35 | 18.05.20 | 008 | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 49,16 G | 49,82G-50,2G-0,5G-0,35G-0,6G-0,6G-0,75G-0,7G-0,4G-0,5G-0,3G-0,35G-0,3G | 57,25 | 32,84 |
| US$ 77,499 | 1<br>zu je US$ 0,75 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,27 | **2021**<br>Q=0,27<br>Q=0,335<br>Q=0,335 | 23.08.21 | | | 850531 | US1170431092 | Brunswick Corp. | 1 | 84,5 G | (exD)-84,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-5G-5G-5,5G | 90 | 79,5 |
| £ 9.918,354 | 1 | 4 | **2018**<br>I=0,0462<br>S=0,1078 | **2019**<br>I=0,0462 | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2 G | 2,01G-2,01G-1,995G-1,98G-1,97G-1,955G-1,96G-1,96G-1,95G-1,94G-1,955G-1,95G-1,95G-1,95G | 2,4 | 1,38 |
| US$ 153,016 | 1 | 10 | | | | | | A2QMEP | US11778X1046 | BTRS Holdings Inc. | 1 | 9,3 G | 9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,35G-9,45G-9,6G-9,6G-9,6G | 13,4 | 8,65 |
| US$ 49,789 | 1 | 2 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=1,55<br>Q=0 | **2020**<br>Q=0,3<br>Q=2,3<br>Q=0,33<br>Q=0,33 | 14.07.21 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 38 G | 35,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-6G-5G-5G-5,2G-5,2G | 40,2 | 34 |
| US$ 13.243,397 | 1 | 4 | **2018**<br>J=0,2039 | **2019**<br>J=0,2196 | 17.05.21 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 2,08 G | 2,089G-2,089G-2,091G-2,079G-2,075G-2,074G-2,074G-2,074G-2,075G-2,073G-2,073G-2,071G-2,073G-2,071G-2,071G | 2,81 | 2,07 |
| US$ 16,014 | 1 | 1 | | | | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 12,2 G | 12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,9G-2,8G-2,7G-2,7G-2,6G | 17,3 | 11,8 |
| skr 21,04 | | 1 | **2019**<br>I=2 | **2020**<br>J=2 | 29.04.21 | | | A1JGQU | SE0003849223 | Bulten AB, (Glob.) | 1 | 8,9 G | 8,86G-8,86G-9,22G-9,25G-9,06G-9,13G-9,08G | 10,44 | 8,29 |
| US$ 141,717 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,525<br>Q=0,525 | 17.11.21 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 62,78 G | 62,66G-2,7G-2,68G-2,64G-2,56G-3G-2,7G-2,68G-2,96G-3,72G-3,58G-3,64G-3,64G | 76,44 | 52,05 |
| £ 337,298 | 1 | 1 | **2019**<br>I=0,155<br>S=0,358 | **2020**<br>I=0,358<br>I=0,158<br>S=0,383 | 20.05.21 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 31,14 G | 31,21G-1,21G-1,31G-1,32G-1,26G-1,42G-1,36G-1,4G-1,52G-1,52G-1,56G-1,61G-1,62G-1,61G | 31,62 | 24,9 |
| £ 404,874 | 1 | 4 | **2018**<br>I=0,11<br>S=0,315 | **2019**<br>I=0,113<br>S=0,425 | 01.07.21 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 21,2 G | 21,2G-1,2G-1,8G-2G-1,8G-1,8G-1,8G-2G-2G-2G-1,8G-1,8G-1,8G-1,8G | 26,6 | 18,8 |
| kann.$ 108,488 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 1,85 G | 1,896G-1,896G-1,896G-1,896G-1,896G-1,898G-1,898G-1,902G-1,9G-1,96G-1,904G-1,93G-1,942G-1,94G | 3,74 | 1,7 |
| Euro 452,901 | | 1 | **2019**<br>J=0,56 | **2020**<br>J=0,36 | 05.07.21 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 27,55 G | 27,6G-7,61G-7,76G-7,71G-7,68G-7,66G-7,7G-7,77G-7,76G-7,79G-7,85G-7,83G-7,92G | 28,97 | 21,17 |
| £ 219,05 | 1 | 1 | | **2020**<br>J=0,125 | 27.05.21 | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 9,83 G | 9,795G-9,695G-9,585G-9,14G-9,115G-8,94G-9,18G-9,29G-9,305G-9,375G-9,66G-9,59G-9,59G | 10,99 | 6,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 17,893 | 1 | 1 | | | | | | A2QJYD | US12122L1017 | BurgerFi International Inc. | 1 | 8,15 G | 8,25G-8,25G-8,25G-8,25G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,3G-8,3G-8,4G-8,45G | 13,6 | 7,55 |
| US$ 66,58 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 294 G | 292G-2G-2G-2G-2G-2G-2G-4G-0G-0G-0G-0G | 300 | 192 |
| Euro 192,626 | | 1 | **2019**<br>J=0,15 | **2020**<br>J=0,25 | 24.05.21 | 024 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 21,78 G | 21,87G-1,88G-1,88G-1,77G-1,78G-1,83G-1,78G-1,78G-1,78G-1,84G-1,82G-1,84G-1,81G | 24,19 | 19,35 |
| US$ 257,994 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,22 G | 2,23G-2,23G-2,25G-2,235G-2,34G-2,29G-2,275G-2,28G-2,275G-2,305G-2,29G-2,285G-2,285G-2,285G | 3,1 | 2,1 |
| US$ 141,939 | 1 | 1 | **2020**<br>I=0,2<br>I=0,15<br>I=0,15<br>S=0,34 | **2021**<br>I=0,18 | 26.05.21 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 4,69 G | 4,706G-4,706G-4,688G-4,7G-4,708G-4,714G-4,672G-4,734G-4,708G-4,706G-4,732G-4,736G-4,74G-4,736G | 7,12 | 4,37 |
| US$ 95,177 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2021**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 18.08.21 | | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 47 G | 47,4G-7,4G-7,4G-7,4G-7,6G-7,4G-7,6G-7,6G-7,6G-7,6G-7,6G-7,2G-7,4G-7,4G-7,6G | 49 | 44,4 |
| CNY 524 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,0169 | **2020**<br>J=0,0462 | 09.06.21 | | | A0X9JE | US05606L1008 | BYD Co. Ltd.<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 55 G | 55,5G-5,5G-5,5G-5,5G-6G-6G-7G-7G-7G-7G-6,5G-6,5G-6,5G-7G-7G | 61 | 27,6 |
| CNY 1.048 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=0,0656 | **2020**<br>S=0,1799 | 10.06.21 | | | A0M4W9 | CNE100000296 | -"- | 1 | 27,99 G | 28,47G-8,4G-8,41G-8,37G-8,45G-8,71G-8,68-8,68G-8,7G-8,5G-8,81-8,75G-8,77G-8,78G-8,83G-8,91G | 30,49 | 14,27 |
| H$ 2.253,205 | 1 | 1 | **2019**<br>I=0,0776 | **2020**<br>S=0,2929 | 10.06.21 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 3,8 G | 3,701G-3,7G-3,7G-3,649G-3,649G-3,664G-3,649G-3,666G-3,689G-3,697G-3,705G-3,706G-3,705G | 6,7 | 3,64 |
| H$ 3.882,335 | 1 | 1 | **2019**<br>J=0,02 | **2020**<br>J=0,02 | 21.05.21 | | | A0MKNY | BMG1985B1138 | C C Land Holdings Ltd. | 1 | 0,19 G | 0,191G-0,19G-0,196G-0,196G-0,196G-0,196G-0,196G-0,196G-0,196G-0,196G-0,196G-0,196G-0,196G-0,196G | 0,2 | 0,19 |
| US$ 131,712 | 1 | 1 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2021**<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 02.09.21 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 75,5 G | 74,5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,5G-5G-5,5G-6G-6G-6G-6,5G-6,5G-6G-6G | 85,5 | 69,5 |
| US$ 99,921 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 38,95 G | 38,85G-8,9G-8,9G-8,85G-8,8G-8,75G-8,8G-8,85G-8,85G-8,85G-9,25G-9G-9,35G-9,2G-9,35G-8,95G-8,7G-8,7G-8,45G-8,5G-8,85G-9,5G | 139 | 37,75 |
| Euro 106,425 | 1 | 1 | **2019**<br>J=1 | **2020**<br>J=1 | 19.05.21 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 36,5 G | 36,65G-6,65G-6,55G-6,45G-6,35G-6,5G-6,5G-6,4G-6,45G-6,45G-6,45G-6,5G-6,5G-6,45G | 37,8 | 30,6 |
| US$ 56,724 | 1<br>zu je US$ 1 | 10 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 26.08.21 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 44,4 G | 44,2G-4,2G-4,2G-4,2G-4,4G-4,2G-4,4G-4,4G-4,4G-4,4G-4,8G-4,6G-5G-5G-5G | 49,4 | 43,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 399,664 | 1 | 10 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,11<br>Q=0,11 | 11.08.21 | | | 881646 | US1270971039 | Cabot Oil & Gas Corp. | 1 | 12,2 G | 12,3G-2,4G-2,4G-2,3G-2,4G-2,4G-2,4G-2,3G-2,5G-2,4G-2,5G-2,5G-2,5G | 16,4 | 12,2 |
| US$ 23,586 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 218 G | 220G-0G-0G-0G-0G-0G-0G-0G-0G-18G-8G-20G-18G-8G-8G | 226 | 210 |
| US$ 58,038 | 1 | 1 | **2020**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2021**<br>Q=0,09<br>Q=0,09<br>Q=0,1 | 27.08.21 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 27,6 G | 27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-8,4G-8,6G-8,4G-8,6G-8,8G | 34 | 27 |
| DKK 138,574 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 2,87 G | 2,855G-2,855G-2,85G-2,87G-2,845G-2,86G-2,845G-2,865G-2,845G-2,845G-2,845G-2,855G-2,855G-2,855G | 4 | 2,24 |
| US$ 124,778 | | 10 | **2019**<br>Q=0,175<br>Q=0,175<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,075<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 05.08.21 | | | A2DP5B | US12739A1007 | Cadence Bancorporation | 1 | 17,3 G | 17,4G-7,4G-7,4G-7,4G-7,3G-7,3G-7,4G-7,4G-7,4G-7,4G-7,5G-7,5G-7,6G-7,5G-7,5G | 18,1 | 15,5 |
| US$ 276,78 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 132,82 G | 133,46G-3,56G-3,38G-3,38G-3,42G-2,32G-3,16G-3,76G-4G-3,68G | 134 | 96,98 |
| kann.$ 316,754 | 1 | 4 | **2018**<br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2019**<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 23,01 G | 23,21G-3,22G-3,18G-3,2G-3,24G-3,25G-3,3G-3,27G-3,89G-3,85G-3,82G-3,79G-3,77G | 26,96 | 17,93 |
| US$ 213,43 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 72,86 G | 72,53G-2,58G-2,42G-2,4G-2,58G-3,04G-3,58G-4,98G-4,24G-4,83G | 92,08 | 54,5 |
| Euro 8.060,647 | | 1 | **2019**<br>S=0,07 | **2020**<br>I=0,0268 | 20.05.21 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 2,54 G | 2,544G-2,544G-2,582G-2,584G-2,574G-2,572G-2,57G-2,586G-2,584G-2,592G-2,598G-2,591G-2,591G-2,593G-2,594G-2,587G-2,587G-2,588G-2,597G-2,595G-2,595G-2,595G-2,595G-2,595G | 2,88 | 1,9 |
| US$ 44,057 | 1 | 6 | | **2018**<br>Q=0,034 | 27.04.21 | | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 31,2 G | 30,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,4G-0,4G-0,6G-0,6G | 31,4 | 28,4 |
| US$ 59,517 | 1 | 10 | | | | | | A2APJW | US1280582032 | Caladrius Biosciences Inc. | 1 | 0,98 G | 0,975G-0,975G-0,975G-0,975G-0,98G-0,97G-0,97G-0,98G-0,985G-0,995G-1G-1,01G-1,01G | 1,37 | 0,96 |
| US$ 35,286 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 9,35 G | 9,3G-9,3G-9,3G-9,25G-9,3G-9,3G-9,3G-9,3G-9,3G-9,5G-9,4G-9,5G-9,5G-9,55G | 11,9 | 7,55 |
| US$ 74,114 | 1 | 1 | | | | | | A12AQH | US13089P1012 | Calithera Biosciences Inc. | 1 | 1,85 G | 1,8G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,84G-1,81G-1,81G-1,88G-1,89G-1,87G-1,88G | 1,96 | 1,55 |
| US$ 63,496 | 1 | 1 | | | | | | A1CVEW | US13100M5094 | Calix Inc. | 1 | 36,6 G | 36,06G-6,08G-6,08G-6,1G-5,44G-5,52G-5,52G-5,52G-5,52G-5,84G-7,24G-7,4G-7,96G-8,1G | 40,48 | 34,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 185,937 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,01<br>Q=0,01 | 26.05.20 | | | 883644 | US1311931042 | Callaway Golf Co. | 1 | 24 G | 24G-4G-3,8G-3,8G-4,2G-4,2G-4,2G-4,4G-4,4G-4,8G-4G-3,8G-4G-4G-4,2G | 29 | 23 |
| skr 49,942 | | 1 | | | | | | A2JP36 | SE0010441584 | Calliditas Therapeutics AB, (Glob.) | 1 | 9,09 G | 9,15G-9,04G-9,37G-9,42G-9,41G-9,44G-9,3G-9,34G-9,35G-9,43G-9,53G-9,68G-9,69G | 12,46 | 9 |
| US$ 46,291 | 1 | 1 | | | | | | A2QA40 | US13123X5086 | Callon Petroleum Co. [Del.] | 1 | 22,8 G | 23G-3G-3G-3G-3,2G-3,4G-3,8G-3,8G-4G-4G-4,2G-3,8G-4,2G-4,2G | 45,2 | 21,4 |
| nkr 160,074 | | 1 | | | | | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 1,23 G | 1,245G-1,26G-1,26G-1,26G-1,285G-1,285G-1,285G-1,28G-1,265G-1,26G-1,275G-1,275G-1,275G | 1,95 | 1,14 |
| US$ 26,311 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 30 G | 29,8G-9,8G-9,8G-9,8G-9,6G-9,6G-9,8G-9,8G-9,8G-9,8G-30,6G-0,8G-1G-1G-1,2G | 54,5 | 19,1 |
| US$ 14,951 | 1 | 1 | **2020**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2021**<br>Q=0,36<br>Q=0,36 | 14.07.21 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 39 G | 39G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9,4G-8,8G-8,8G-8,8G-8,8G | 41 | 28,72 |
| kann.$ 397,753 | 1 | 1 | **2019**<br>J=0,08 | **2020**<br>J=0,08 | 27.11.20 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 13,66 G | 14,11-3,9G-3,9G-3,84G-4,01G-4,01G-4,19G-4,19G-4,19G-4,27G-4,37G-4,37G | 18,01 | 10 |
| US$ 303,051 | 1 | 8 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 13.07.21 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 36,87 G | 36,7G-6,7G-6,69G-6,62G-6,67G-6,67G-6,83G-6,78G-6,37G-6,31G | 44,2 | 35,32 |
| US$ 45,562 | 1 | 1 | **2020**<br>Q=0,1532<br>Q=0,1532<br>Q=0,17<br>Q=1 | **2021**<br>Q=0,23 | 12.03.21 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 31 G | 30,6G-0,6G-0,6G-1,4G-1,4G-1,6G-1G-1G-0,8G-1G-1G-1G-1G | 40,6 | 20,8 |
| kann.$ 178,515 | 1 | 6 | **2019**<br>Q=0,052<br>Q=0,052<br>Q=0,052 | **2020**<br>Q=0,052<br>Q=0,052<br>Q=0,052<br>Q=0,052 | 29.06.21 | | | A1J9Z6 | CA1348082035 | Canacol Energy Ltd. | 1 | 1,98 G | 2,02G-2,02G-2,04G-2,02G-2,04G-2,04G-2,04G-2,04G-2,04G-2,06G-2,02G-2,04G-2,04G-2,04G | 2,3 | 1,97 |
| kann.$ 59,525 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 31,04 G | 30,92G-0,92G-0,92G-0,86G-0,85G-0,92G-0,92G-0,91G-1,98G-2,02G-2,16G | 39,29 | 22,91 |
| kann.$ 88,139 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 1,8 G | 1,78G-1,78G-1,782G-1,76G-1,762G-1,764G-1,748G-1,752G-1,752G | 3,2 | 1,21 |
| kann.$ 159,809 | 1 | 1 | **2020** | **2021** | 30.08.21 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 40,5 G | 40,265G-0,29G-0,275G-0,295G-0,32G-0,405G-0,36G-0,265G-0,27G-0,09G-0,12G | 42,22 | 30,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 449,742 | 1 | 11 | **2019**<br>Q=1,44<br>Q=1,46<br>Q=1,46<br>Q=1,46 | **2020**<br>Q=1,46<br>Q=1,46<br>Q=1,46 | 25.06.21 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 97,74 G | 98,07G-8,17G-8,02G-9,21G-9,61G | 101 | 68,08 |
| kann.$ 708,968 | 1 | 1 | **2020**<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575 | **2021**<br>Q=0,615<br>Q=0,615<br>Q=0,615 | 07.09.21 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 90,28 G | 90,4G-0,48G-0,46G-1,18G-1,18G-1,18G-1,18G-1,18-1,18G-1,7G-1,58G-1,56G | 100,4 | 82,71 |
| kann.$1.186,295 | 1 | 1 | **2020**<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425 | **2021**<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 16.09.21 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 25,89 G | 26,57G-6,61G-6,63G-6,66G-6,29G-6,29G-6,55G-6,51G-7,06G-7,19G-7,2G-7,28G | 31,44 | 17,7 |
| kann.$ 666,845 | 1 | 1 | **2020**<br>Q=0,83<br>Q=0,83<br>Q=0,95<br>Q=0,95 | **2021**<br>Q=0,95<br>Q=0,19<br>Q=0,19 | 23.09.21 | | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 60,06 G | 60,2G-0,24G-0,24G-0,12G-0,08G-0,2G-0,22G-0,3G-0,26G-0,2G-0,4G-0,36G-0,34G | 331,1 | 59,42 |
| kann.$ 59,998 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 27,46 G | 27,7G-7,73G-8G-8G-8,01G-8G-8,04G-8,04G-8,09G-8,39G-8,51G-8,65G | 54,54 | 27 |
| kann.$ 57,384 | 1 | 1 | **2020**<br>Q=1,1375<br>Q=1,1375<br>Q=1,1375<br>Q=1,1375 | **2021**<br>Q=1,175<br>Q=1,175<br>Q=1,175<br>Q=1,175 | 28.10.21 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 127 G | 128G-8G-8G-7G-8G-8G-8G-8G-8G-7G-7G-8G-8G-8G | 145 | 104 |
| kann.$ 79,068 | 1 | 1 | | | | | | A1C8LR | CA13708P2017 | CanAlaska Uranium Ltd. | 1 | 0,26 G | 0,264G-0,263G-0,263G-0,263G-0,263G-0,263G-0,263G-0,263G-0,264G-0,264G-0,275G | 0,38 | 0,26 |
| kann.$ 256,735 | 1 | 4 | | | | | | A1JMBW | CA13739Y3041 | Candente Copper Corp. | 1 | 0,07 G | 0,072G-0,072G-0,072G-0,072G-0,072G-0,072G-0,072G-0,072G-0,072G-0,072G-0,0725G-0,0725G-0,0725G-0,0725G-0,0725G | 0,08 | 0,07 |
| US$ 108,465 | 1 | 4 | **2018** | **2019** | 01.05.20 | | | A2JRKP | US1375861036 | Cango Inc.<br>ausgestellt von: Citibank N.A. | 1 | 3,09 G | 2,91G-2,94G-2,95G-2,95G-2,95G-2,95G-2,99G-2,95G-2,99G-2,88G-2,96G-3,02G-3,04G | 15,32 | 2,82 |
| kann.$ 35,451 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,49 G | 0,5G-0,5G-0,505G-0,5G-0,5G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,492G-0,492G-0,492G-0,496G-0,51-0,51G-0,498G-0,492G-0,492G-0,498G | 0,72 | 0,44 |
| Yen 1.333,763 | | 1 | **2020**<br>I=40<br>S=40 | **2021**<br>I=45<br>S=45 | 29.12.21 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 19,62 G | 19,695G-9,695G-9,705G-9,7G-9,69G-9,57G-9,56G-9,55G-9,55G-9,5G-9,5G-9,5G-9,8G-9,485G-9,485G | 21 | 14,7 |
| kann.$ 393,119 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 14,18 | 14,168G-4,166G-4,178G-4,198G-4,198G-4,254G-4,262G-4,346G-4,3G-4,626G-4,54G-4,562G-4,728G | 44,89 | 14,03 |
| CNY 132,671 | | 1 | | | | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 29,48 G | 32,63G-2,61G-2,61G-2,78G-2,77G-2,8G-2,8G-2,82G-2,8G-2,83G-2,82G-2,85G-2,84G-2,83G | 46,6 | 17,9 |
| Euro 168,785 | | 1 | **2019**<br>J=1,35<br>J=0,0048 | **2020**<br>J=1,95<br>J=0,005 | 02.06.21 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 189,8 G | 190,2G-0,2G-0,95G-0,6G-1G-0,95G-0,65G-0,95G-0,6G-0,45G | 191,6 | 116,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 1.684,274 | 1 | 1 | **2016**<br>I=0,111<br>S=0,206 | **2017**<br>I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,59 G | 0,5878G-0,5878G-0,584G-0,5858G-0,5832G-0,587G-0,5878G-0,5876G-0,589G-0,5892G-0,5866G-0,5868G-0,587G | 0,59 | 0,36 |
| US$ 446,114 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,4<br>Q=0,4<br>Q=1,2 | 06.08.21 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 141 G | 142G-2G-2G-1G-1G-3G-3G-3G-3G-3G-2G-2G-2G-3G | 150 | 78,5 |
| - 3.688,308 | 1 | 1 | **2020**<br>I=0,0085<br>I=0,0211<br>I=0,031<br>S=0,0089 | **2021**<br>I=0,0174<br>I=0,0511<br>I=0,0007 | 04.08.21 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,29 G | 1,2916G-1,2916G-1,2916G-1,2926G-1,2924G-1,2868G-1,287G-1,288G-1,2874G-1,2888G-1,29G-1,2898G-1,2896G | 1,44 | 1,19 |
| - 5.203,196 | | 1 | **2019**<br>J=0,12 | **2020**<br>J=0,09 | 04.05.21 | | | 591032 | SG1J27887962 | Capitaland Ltd., (Glob.) | 1 | 2,46 G | 2,48G-2,48G-2,48G-2,48G-2,48G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,44G-2,44G-2,44G | 2,52 | 1,87 |
| US$ 151,329 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 46,46 G | 46,23G-6,2G-6,18G-6,21G-6,18G-6,21G-6,23G-6,27G-6,41G-7,89G-7,61G-8,09G-8,43G-8,68G | 51,6 | 32,52 |
| US$ 15,13 | 1 | 1 | | | | | | A2PT47 | US14067D5086 | Capstone Green Energy Corp. | 1 | 3,52 G | 3,485G-3,495G-3,53G-3,525G-3,525G-3,525G-3,525G-3,525G-3,525G-3,525G-3,525G-3,525G-3,525G-3,555G-3,555G-3,625G-3,62G-3,55G-3,51G-3,505G-3,6G-3,615G | 11,76 | 3,25 |
| kann.$ 411,848 | 1 | 1 | | | | | | A0JDER | CA14068G1046 | Capstone Mining Corp. | 1 | 3,19 G | 3,195G-3,195G-3,195G-3,195G-3,195G-3,2G-3,2G-3,225G-3,22G | 3,99 | 2,95 |
| nkr 78,618 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 3,9 G | 3,9G-3,9G-3,945G-3,975G-3,94G-3,975G-3,94G-3,9G-3,9G-3,9G-3,9G-3,905G-3,905G-3,905G | 4,33 | 2,79 |
| Euro 8,164 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 40,22 G | 40,32G-0,52G-0,62G-1G-1,04G-1G-1,08G-1,24G-1,38G-1,36G-1,58G-1,3G-1,3G-1G | 61,5 | 33,48 |
| £ 341,867 | 1 | 1 | **2018**<br>I=0,079<br>S=0,064 | **2019**<br>I=0,079 | 07.11.19 | | | A114CM | GB00BLY2F708 | Card Factory PLC | 1 | 0,68 G | 0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,745G-0,75G-0,755G-0,77G-0,77G-0,77G | 1,1 | 0,63 |
| US$ 290,441 | 1 | 1 | **2020**<br>Q=0,4811<br>Q=0,4859<br>Q=0,4859<br>Q=0,4859 | **2021**<br>Q=0,4859<br>Q=0,4908<br>Q=0,4908 | 30.09.21 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 43,96 G | 43,76G-3,71G-3,71G-3,73G-3,68G-3,66G-4,27G-4,3G-4,26G-4,24G-4,3G | 53,43 | 42,1 |
| kann.$ 42,947 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 2,46 G | 2,4G-2,4G-2,4G-2,44G-2,4G-2,42G-2,42G-2,42G-2,46G-2,54G-2,5G-2,52G-2,58G-2,56G | 2,58 | 1,69 |
| US$ 33,04 | 1 | 10 | | | | | | A2JDMC | US14161W1053 | Cardlytics Inc. | 1 | 70 G | 68G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7G-8G-9G | 112 | 64,5 |
| US$ 52,627 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 63 G | 61,5G-2G-1,5G-2G-1,5G-1,5G-1,5G-2G-4G-2,5G-3G-3G-3G | 81,08 | 47,75 |
| Euro 100 | | 1 | **2019**<br>J=0,12 | **2020**<br>J=0,12 | 21.06.21 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 24,65 G | 24,65G-4,65G-4,6G-4,6G-4,6G-4,75G-4,75G-4,75G-4,75G-4,8G-4,65G-4,65G-4,7G-5G-4,85G-5,05G-4,95G-5,25G-5,25G-5,25G-5,25G | 25,25 | 14,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 55,182 | | 1 | **2019**<br>I=0,6<br>S=0,6<br>I=0,6<br>S=0,6 | **2020**<br>I=1,08 | 24.03.21 | | | A0ERKS | FI0009013429 | Cargotec Corp. | 1 | 42,56 G | 42,66G-2,66G-3,06G-3,08G-2,9G-3,02G-3G-2,98G | 48,5 | 41,88 |
| US$ 100,531 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 22,8 G | 22,6G-2,6G-2,6G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3G-3G-3,2G-3,2G-3,2G | 26,6 | 20,4 |
| kann.$ 126,425 | 1 | 7 | | | | | | A14231 | CA1421731037 | Carl Data Solutions Inc. | 1 | 0,07 G | 0,0726G-0,0726G-0,0726G-0,0726G-0,0726G-0,0726G-0,0752G-0,0738G-0,0724G-0,0724G-0,0734G | 0,29 | 0,06 |
| DKK 111,558 | | 1 | **2019**<br>J=21 | **2020**<br>J=22 | 16.03.21 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 145,5 G | 146G-6G-5,6G-6,4G-6,8G-6,75G-6,6G-6,85G-7,3G-7,05G-7,15G-7,15G | 159,45 | 119,35 |
| Euro 15,329 | | 1 | | | | | | A1C017 | FR0010907956 | Carmat S.A. | 1 | 26,3 G | 26,4G-6,45G-6,35G-6,55G-6,6G-6,55G-6,4G-6,45G-6,45G-6,35G-6,4G-6,25G-6,25G-6,25G | 29,7 | 21,6 |
| US$ 162,935 | 1<br>zu je US$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 105 G | 105G-5G-5G-5G-5G-5G-5G-5G-5G-4G-5G-5G | 116 | 75,5 |
| US$ 973,825 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 18,65 G | 18,586G-8,642G-8,64G-8,63G-8,562G-8,73G-8,798G-8,798G-8,888G-8,918G-9,172G-9,476G | 25,9 | 15,03 |
| US$ 9,112 | 1<br>zu je US$<br>1,6599999999999999 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | Carnival PLC<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 17 G | 16,8G-6,8G-6,8G-6,95G-7,05G-7,1G-7,15G-7,15G-7,75G-7,45G-7,5G-7,55G-7,7G | 22,1 | 12,8 |
| US$ 184,21 | 1<br>zu je US$<br>1,6599999999999999 | 1 | **2018**<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | -"- | 1 | 17,1 G | 17,18G-6,96G-7,06G-7,1G-7,12G-7,22G-7,28G-7,32G-7,78G-7,5G-7,52G-7,68G | 22,2 | 13 |
| US$ 48,032 | 1<br>zu je US$ 5 | 7 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2 | 30.08.21 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 27,6 G | 27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-8G-8G-8,4G-8,2G | 40,4 | 22,6 |
| Euro 788,149 | | 1 | **2019**<br>J=0,23 | **2020**<br>J=0,48 | 26.05.21 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 17,27 G | 17,315G-7,315G-7,395G-7,335G-7,055G-7,115G-7,13G-7,16G-7,22G-7,24G-7,245G | 18,03 | 13,87 |
| US$ 867,701 | | | **2020**<br>Q=0,08<br>Q=0,08<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,12 | 23.06.21 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 47,2 G | 46,8G-6,9G-6,9G-7G-6,8G-6,9G-6,9G-7,1G-7G-7G-7,2G-7,6G-7,6G-7,5G | 48,7 | 29,4 |
| US$ 84,502 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 296,9 G | 297,2G-7,2G-6,7G-6,5G-7,2G-7,2G-7,1G-302,6G-3,3G-1,4G-2G-3,6G | 318,4 | 179,3 |
| US$ 85,528 | 1 | 1 | | | | | | A2H71X | US14713L1026 | Casa Systems Inc. | 1 | 5,8 G | 5,95G-5,95G-6G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6,1G-6G-6G-6G-6,05G | 7,9 | 5,6 |
| Euro | | 1 | | | | | | A2QRD3 | IT0005437113 | Casasold S.p.A. | 1 | 3,35 G | 3,345G-3,345G-3,375G-3,375G-3,375G-3,375G-3,375G-3,38G-3,385G-3,385G-3,385G-3,385G-3,345G-3,345G-3,345G | 5 | 3,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 50,398 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 62,15 G | 62,4G-2,45G-2,45G-2,45G-2,35G-2,35G-2,45G-2,5G-2,5G-2,45G-2,25G-2,6G-2,55G-2,55G | 62,6 | 44,01 |
| US$ 139,797 | 1 | 1 | | | | | | A116GB | US14757U1097 | CASI Pharmaceuticals Inc. | 1 | 1,09 G | 1,3G-1,25G-1,27G-1,28G-1,27G-1,29G-1,28G-1,28G | 1,3 | 0,97 |
| Euro 108,426 | | 1 | **2017**<br>I=1,56<br>S=1,56 | **2018**<br>I=1,56<br>S=1,56 | 09.05.19 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 25,06 G | 25,14G-5,15G-5,32G-5,28G-5,17G-5,01G-5,04G-5,2G-5,22G-5,19G-5,1G-5,03G-4,81G-4,83G-4,81G | 29,58 | 23,51 |
| Yen 259,021 | | 4 | **2020**<br>I=22,5<br>S=22,5 | **2021**<br>I=22,5 | 29.09.21 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 12,9 G | 13G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,1G-3,1G-3,1G-3,1G | 16,7 | 12,8 |
| US$ 40,015 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 84,86 G | 87,22G-7,22G-90,7G-0,72G-0,72G-89,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,12G-9,12G-9,18G-9,18G-92,16G-4,66G-4,78G-5,16G-6,74G-5,56G-6,48G-7,26G | 120 | 5,4 |
| skr 277,263 | | 1 | **2020**<br>I=3,25<br>S=3,45 | **2021**<br>I=3,45 | 24.09.21 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 24,4 G | 24,47G-4,46G-4,43G-3,74G-3,82G-3,74G-3,71G-3,6G-3,79G-3,74G-3,81G-3,82G-3,87G-3,89G-3,93G-3,9G-3,92G-3,99G-4G-4,03G-4,03G-4,04G-4,05G-4,04G | 24,65 | 18,43 |
| US$ 131,855 | 1 | 1 | | | | | | A1XEPE | US14862Q1004 | Castlight Health Inc. | 1 | 1,48 G | 1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,5G-1,47G-1,49G-1,47G-1,47G | 1,97 | 1,44 |
| US$ 89,956 | 1 | 1 | | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 1,61 G | 1,595G-1,595G-1,6G-1,6G-1,63G-1,685G-1,675G-1,685G-1,66G-1,655G-1,615G-1,595G-1,6G-1,615G-1,61G | 2,86 | 1,57 |
| US$ 102,978 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 4,74 G | 4,62G-4,625G-4,624G-4,658G-4,663G-4,674G-4,682G-4,685G-4,758G-4,765G-4,733G-4,731G-4,722G | 5,23 | 2,69 |
| US$ 547,471 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03 | **2021**<br>Q=1,03<br>Q=1,03<br>Q=1,11 | 19.07.21 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 175,35 G | 175,25G-6,25G-5,75G-5,1G-5,25G-5,65G-5,65G-5,8G-5,85G-7,85G-8G-8,1G-8,05G | 202,1 | 146,78 |
| H$ 6.437,2 | 1 | 1 | **2018**<br>I=0,1<br>S=0,2 | **2019**<br>I=0,18 | 04.09.19 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,68 G | 0,6745G-0,6745G-0,6745G-0,6745G-0,6745G-0,6745G-0,6745G-0,6745G-0,6745G-0,6745G-0,6745G-0,6745G-0,6745G-0,6745G-0,6745G-0,6755G | 0,84 | 0,61 |
| Euro 138,92 | | 1 | **2019**<br>J=0,08 | **2020**<br>J=0,2 | 25.03.21 | | | A1W0D0 | FI4000062781 | Caverion Oyj | 1 | 7,22 G | 7,265G-7,155G-7,15G-7,15G-7,145G-7,14G-7,215G-7,205G-7,2G-7,225G-7,27G-7,335G-7,345G-7,34G | 7,71 | 6,51 |
| US$ 335,736 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 79 G | 78,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9,5G-9,5G-9G-9G-9G-9G-9G-9G | 84 | 47,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 24,593 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,13<br>Q=0,13 | 30.06.21 | | | A2H6ZJ | US12481V1044 | CBTX Inc. | 1 | 22,2 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,4G | 24 | 20,6 |
| PLN 54,868 | | 1 | **2017**<br>J=2,3 | **2018**<br>J=0,48 | 16.09.19 | | | A0DNL1 | PLCCC0000016 | CCC S.A., (Glob.) | 1 | 25,06 G | 24,74G | 25,06 | 24,74 |
| kann.$ 167,938 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 15.09.21 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 46,6 G | 47G-7G-7G-7G-7G-7G-7G-7,2G-7,2G-6,4G-6,4G-6,6G-6,8G-6,8G | 49,4 | 44,4 |
| PLN 100,739 | | 1 | **2016**<br>J=1,05<br>J=1,05 | **2020**<br>J=5 | 31.05.21 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 36,1 | 36,4G-6,12G-6,355G-6,02G-5,93G-5,81G-5,875G-5,915G-5,885G-6,055G-5,985G-5,94G-5,99G-6,105G-6,245G-6,255G-5,8G-5,91G-5,91G-5,965G-6,05G-6,05G | 80,92 | 33,23 |
| US$ 121,774 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 31.08.21 | | | A12CCG | US12508E1010 | CDK Global Inc. | 1 | 34,2 G | 34G-4G-4G-4,2G-4G-4G-4G-4G-4G-4G-4G-3,8G-4G-4,2G | 42 | 33,8 |
| US$ 137,495 | 1 | 1 | **2020**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,4 | **2021**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 24.08.21 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 166 G | 166G-6G-6G-6G-6G-6G-6G-6G-6G-5G-6G-6G-6G | 168 | 102 |
| US$ 35,771 | 1 | 1 | **2016**<br>Q=0,066<br>Q=0,066<br>Q=0,066<br>Q=0,066 | **2017**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 14.09.17 | | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | 6,15 G | 6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,1G-6,1G-6,15G-6,1G-6,1G | 6,25 | 5,65 |
| Euro 13,997 | | 1 | | | | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 27,4 G | 27,4G-7,45G-7,65G-7,55G-7,6G-7,8G-7,8G-7,95G-7,95G-7,8G-7,8G-7,2G-7,2G-7,2G | 29,2 | 22,3 |
| US$ 43,028 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 8,2 G | 8,04G-8,1G-8,1G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,1G-8,1G-8,14G-8,18G-8,18G-8,18G-8,14G-8,22G-8,02G-8,06G-8,14G-8,26G-8,28G-8,34G-8,4G | 24,3 | 6,28 |
| US$ 111,115 | 1 | 1 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2021**<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 23.07.21 | | | A0DP2A | US1508701034 | Celanese Corp. [Del.] | 1 | 130 G | 130G-0G-0G-0G-0G-0G-0G-0G-0G-0G-2G-1G-1G-1G-1G | 137 | 125 |
| kann.$ 108,197 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 7,45 G | 7,45G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,45G-7,45G-7,5G-7,5G | 7,7 | 5,95 |
| skr 58,625 | | 1 | | | | | | A1JN96 | SE0005003217 | Cell Impact AB, (Glob.) | 1 | 4,32 G | 4,33G-4,33G-4,356G-4,392G-4,362G-4,328G-4,382G-4,392G-4,398G-4,416G-4,388G-4,39G-4,386G | 6,7 | 3,22 |
| US$ 61,101 | 1 | 1 | | | | | | A2NB71 | US15117F5008 | Cellectar Biosciences Inc. | 1 | 0,7 G | 0,685G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,695G-0,695G-0,695G-0,72G-0,73G-0,735G-0,735G | 2,16 | 0,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 45,461 | | 1 | | | | | | A0MKPR | FR0010425595 | Cellectis | 1 | 10,73 G | 10,68G-0,68G-0,93G-0,81G-0,85G-0,78G-0,89G-0,89G-0,93G-0,98G-0,97G-1,01G-1,32G-1,32G-1,54G-1,34G-1,31G-1,23G-1,41G-1,41G | 28,2 | 10,26 |
| Euro 679,328 | 1 | 1 | **2016**<br>I=0,044<br>S=0,0423 | **2017**<br>I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 60,12 G | 59,58G-9,58G-60,24G-59,96G-60,04G-0,38G-0,24G-0,52G-0,72G-0,52G-0,82G-0,74G-0,78G-0,74G | 60,82 | 39,32 |
| £ 504,75 | 1 | 4 | | | | | | A2QP71 | GB00BK964W87 | Cellular Goods PLC | 1 | 0,06 G | 0,0596G-0,0604G-0,0603G-0,0603G-0,0603G-0,0604G | 0,18 | 0,05 |
| US$ 86,558 | 1 | 10 | | | | | | A2DQRG | US15117N5032 | Celsion Corp. | 1 | 0,82 G | 0,815G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,82G-0,825G-0,815G-0,855G-0,865G-0,855G | 0,99 | 0,77 |
| Euro 15,794 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 3,44 G | 3,455G-3,455G-3,505G-3,655G-3,59G-3,51G-3,515G-3,505G-3,54G-3,505G-3,52G-3,54G-3,545G-3,54G | 7,34 | 3,34 |
| Euro 159,12 | | 1 | **2019**<br>J=0,14 | **2020**<br>J=0,14 | 17.05.21 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 8,95 G | 8,95G-8,95G-9G-9G-8,98G-8,99G-9,02G-9G-9G-8,98G-8,97G-9,01G-9,03G-9,03G-9,03G | 9,55 | 8,32 |
| MXN 1.472,897 | 1 | 1 | **2018**<br>J=0,005<br>J=0,0499 | **2019**<br>I=0,0496 | 13.12.19 | | | 925905 | US1512908898 | Cemex S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,5 G | 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,35G-6,35G-6,4G-6,5G-6,5G-6,55G-6,6G-6,65G-6,65G | 7,05 | 6,35 |
| kann.$2.017,514 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,0625 | **2020**<br>Q=0,0625<br>Q=0,0175<br>Q=0,0175<br>Q=0,0175 | 14.09.21 | | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 6,25 G | 6,275G-6,279G-6,279G-6,276G-6,43G-6,451G-6,554G-6,699G-6,678G-6,648G-6,665G | 8,63 | 4,66 |
| £ 1.156,451 | 1 | 1 | **2020**<br>I=0,06<br>I=0,06<br>S=0,03 | **2021**<br>I=0,04 | 02.09.21 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 1,13 G | 1,127G-1,1265G-1,1355G-1,126G-1,125G-1,1335G-1,1385G-1,135G-1,1435G-1,151G-1,1545G-1,144G-1,1445G | 1,5 | 1,11 |
| US$ 583,044 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 54 G | 54,5G-4,5G-4,5G-4,5G-4,5G-5G-5G-5G-5G-4,5G-4,5G-4,5G-4,5G-4,5G | 63 | 47,6 |
| US$ 592,89 | 1 | 1 | **2020**<br>Q=0,29<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 18.08.21 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 22,2 G | 22G-2,2G-2,2G-2G-2G-2G-2G-2G-2G-2,2G-2G-2,2G-2G-2G | 22,6 | 15,9 |
| kann.$ 296,715 | 1 | 4 | **2020**<br>Q=0,04<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,05<br>Q=0,07 | 24.08.21 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 5,91 G | 5,882G-5,872G-5,882G-5,886G-5,9G-5,946G-6,15G-6,236G-6,34G-6,336G | 9,88 | 5,46 |
| US$ 89,899 | 1 | 1 | | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC<br>ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 17,8 G | 17,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,6G-7,5G-7,4G-7,4G | 20,8 | 15,6 |
| Euro 22,118 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 8,64 G | 8,68G-8,69G-8,69G-8,68G-8,67G-8,67G-8,58G-8,59G-8,59G-8,58G-8,74G-8,91G-8,86G-8,89G-8,89G | 11,35 | 6,92 |
| BRL 1.288,843 | 1 | 1 | **2019**<br>I=0,2013<br>I=0,012 | **2020**<br>I=0,2995<br>I=0,0065<br>S=0,2644 | 11.02.21 | | | 903460 | US15234Q2075 | Centrais Elétricas Brasileiras S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,9 G | 5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,85G-5,8G-5,9G-5,85G | 7 | 5,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 2.967,116 | 1 | 1 | **2020**<br>I=0,11<br>S=0,268 | **2021**<br>I=0,1475 | 03.09.21 | | | A0Q2Q0 | KYG207681001 | Central China Real Estate Ltd. | 1 | 0,21 G | 0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 0,21 | 0,17 |
| Yen 206 | | 4 | **2020**<br>I=65<br>S=65 | **2021**<br>I=65 | 29.09.21 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 122,1 G | 122,05G-2,6G-2,6G-2,5G-2,45G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-1,9G-1,9G-1,9G | 140,1 | 108,5 |
| A$ 724,094 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,05 G | 0,052G-0,052G-0,052G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 711,662 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 0,6 G | 0,5974G-0,6004G-0,604G-0,618G-0,6196G-0,6204G-0,6176G-0,6152G-0,6244G-0,624G-0,6242G-0,624G | 1,3 | 0,55 |
| kann.$ 219 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 75,16 G | 75,48G-5,52G-5,42G-5,4G-5,46G-5,48G-5,46G-5,44G-4,56G-4,78G-4,92G | 78,02 | 61,78 |
| A$ 352,938 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 3,73 G | 3,926G-3,902G-3,902G-3,902G-3,932G-3,932G-3,932G-3,932G-3,932G-3,932G-3,936G-3,936G-3,936G-3,936G | 5,68 | 2,38 |
| A$ 506,416 | | 7 | | | | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 3,38 G | 3,32G-3,36G-3,36G-3,34G-3,34G-3,34G-3,36G-3,36G-3,36G-3,36G-3,36G-3,38G-3,36G-3,36G-3,36G | 4,82 | 2,98 |
| US$ 201,802 | 1 | 1 | | | | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 18,1 G | 18G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,3G-8,3G-8,3G-8,3G-9,1G-9G-9,2G-9,2G-9,1G-9,1G-9,2G-9,3G | 24,8 | 12 |
| US$ 310,862 | 1 | 10 | | | | | | A2PLR6 | US15912K1007 | Change Healthcare Inc. | 1 | 18,2 G | 18,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,2G-8,2G-8,3G-8,3G | 19,7 | 16,1 |
| US$ 1.807,053 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 12.08.21 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 61,38 G | 61,54G-1,6G-1,6G-1,46G-1,46G-1,58G-1,58G-1,54G-1,64G-1,52G-1,66G-1,6G | 64,24 | 42,03 |
| kann.$ 109,808 | | 1 | | | | | | A2N434 | CA16106R1091 | Charlottes Web Holdings Inc. | 1 | 2,22 G | 2,22G-2,2G-2,22G-2,2G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,2G-2,22G-2,24G-2,22G | 3,75 | 2,2 |
| US$ 36,376 | 1 | 1 | | | | | | A0KDX9 | US16115Q3083 | Chart Industries Inc. | 1 | 149 G | 150-0G-0G-1G-1G-1G-1G-1G-2G-2G-1G-1G-0G-0G | 152 | 118 |
| US$ 183,822 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 676 G | 675,4G-6G-5G-5G-5,2G-3,4G-3,6G-8,8G-8,8G-9,4-9,4G-80,6G-79,8G | 680,6 | 483,1 |
| - 137,152 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 107,05 G | 106,75G-7G-6,3G-6,25G-5,85G-5,85G-5,85G-5,65G-4,9G-5,15G-5,35G-4,8G-4,85G | 113,96 | 90,52 |
| US$ 1.333,334 | | 1 | | **2020**<br>J=0,0524 | 07.06.21 | | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,54 G | 0,522G-0,52G-0,515G-0,517G-0,522G-0,522G-0,522G-0,522G-0,522G-0,522G-0,522G-0,521G-0,522G-0,521G-0,521G | 0,95 | 0,52 |
| US$ 52,179 | 1 | 1 | **2019**<br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36 | 06.03.20 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 36,2 G | 35,4G-5,4G-5,4G-5,3G-5,3G-5,4G-5,7G-5,7G-5,8G-6,6G-5,7G-6,2G-6,3G-6,4G | 53 | 27,8 |
| US$ 44,56 | 1 | 1 | **2019**<br>I=0,5 | **2020** | 22.06.20 | | | A113JY | US1630751048 | Cheetah Mobile Inc. | 1 | 1,57 G | 1,53G-1,53G-1,54G-1,58G-1,54G-1,54G-1,54G-1,54G-1,56G-1,59G-1,59G-1,62G-1,61G | 1,85 | 1,5 |
| US$ 144,678 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 66,96 G | 67,18G-7,22G-7,22G-7,14G-7,14G-7,14G-7,2G-7,14G-8,32G-8,24G-8,14G-7,96G | 94,53 | 59,44 |
| US$ 69,904 | 1 | 1 | | | | | | A0NBM2 | US16383L1061 | ChemoCentryx Inc. | 1 | 12,18 G | 11,89G-1,9G-1,895G-1,89G-1,865G-1,89G-1,96G-1,895G-1,915G-2,505G-2,445G-2,395G | 55,94 | 7,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| DKK 17,402 | | 7 | **2017**<br>J=7,5 | **2019**<br>J=1,5 | 09.10.20 | | | A0MS80 | DK0060055861 | Chemometec AS, (Glob.) | 1 | 126 G | 126,6G-6,6G-6,6G-7,7G-8,8G-9,4G-9,6G-30,1G-1G-1,1G-1,9G-2,2G-2,3G-2,2G | 135,2 | 73,7 |
| £ 282,915 | 1 | 11 | **2019**<br>I=0,013<br>S=0,026 | **2020**<br>I=0,016 | 19.08.21 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 3,84 G | 3,84G-3,84G-3,86G-3,88G-3,84G-3,84G-3,86G-3,84G-3,86G-3,84G-3,82G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G | 3,94 | 2,94 |
| US$ 253,607 | 1 | 9 | | | | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 70,9 G | 71,9G-2,2G-2,2G-2,2G-2,1G-2,4G-2,5G-2,9G-3G-2,5G-2,7G | 74,7 | 69,1 |
| kann.$ 67,367 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 2,76 G | 2,67G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,67G-2,67G-2,71G-2,76G-2,74G-2,76G-2,78G | 3,55 | 2,52 |
| US$ 1.933,912 | 1<br>zu je US$ 0,75 | 1 | **2020**<br>Q=1,29<br>Q=1,29<br>Q=1,29<br>Q=1,29 | **2021**<br>Q=1,29<br>Q=1,34<br>Q=1,34 | 18.08.21 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 80,79 G | 81,74G-1,87G-1,74G-1,67G-2,32G-2,35G | 94,11 | 68,6 |
| US$ 235,956 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,3<br>Q=0,33 | 29.06.21 | | | A14Q9D | US16934Q2084 | Chimera Investment Corp. | 1 | 12,7 G | 12,7G-2,8G-2,8G-2,8G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,9G-2,8G-2,7G-2,8G | 12,9 | 11,9 |
| US$ 86,25 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 5,14 G | 5,295G-5,295G-5,295G-5,28G-5,28G-5,285G-5,29G-5,29G-5,29G-5,515G-5,485G | 9,18 | 3,78 |
| US$ 30,852 | 1 | 1 | | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 2,92 G | 2,94G-2,94G-2,94G-2,94G-2,94G-2,92G-2,94G-2,92G-2,94G-2,92G-3,02G-3,06G-3,02G-3,04G-3,02G | 4,04 | 2,88 |
| CNY 14.882,163 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,2611 | **2020**<br>J=0,3053 | 28.06.21 | | | A0M4WR | CNE1000001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,38 G | 0,38G-0,38G-0,38G-0,376G-0,376G-0,376G-0,376G-0,376G-0,376G-0,378G-0,376G-0,378G-0,378G-0,376G | 0,41 | 0,37 |
| CNY 4.106,663 | | 1 | **2019**<br>J=0,1391 | **2020**<br>J=0,1609 | 13.05.21 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,45 G | 0,476G-0,476G-0,476G-0,476G-0,474G-0,474G-0,476G-0,476G-0,476G-0,476G-0,476G-0,476G-0,476G-0,476G | 0,54 | 0,39 |
| CNY240.417,328 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,3497 | **2020**<br>J=0,3908 | 07.07.21 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,6 G | 0,613G-0,613G-0,613G-0,613G-0,613G-0,6219G-0,622G-0,622G-0,622G-0,622G-0,622G-0,622G-0,623G | 0,73 | 0,58 |
| H$ 1.685,254 | 1 | 1 | **2019**<br>I=0,25<br>S=0,23 | **2020**<br>I=0,14<br>S=0,35 | 02.06.21 | | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 0,95 G | 0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G | 0,99 | 0,88 |
| US$ 13.247,839 | 1 | 1 | **2019**<br>J=1,578 | **2020**<br>J=0,71<br>J=0,182 | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | 0,52 G | 0,4786G-0,468G-0,4637G-0,4473G-0,4483G-0,4487G-0,4484G-0,4491G-0,4491G-0,4493G-0,4494G-0,4501G | 1,81 | 0,45 |
| - 254,881 | | 1 | | | | | | A0D80N | SG1Q42922142 | China Haida Ltd., (Glob.) | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 1.576,925 | 1 | 1 | **2019**<br>J=0,075 | **2020**<br>J=0,079 | 17.06.21 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,47 G | 0,4754G-0,4714G-0,471G-0,4676G-0,4676G-0,4676G-0,4676G-0,4676G-0,4676G-0,4676G-0,4676-0,4676G-0,4676G-0,4676G-0,467G | 0,48 | 0,34 |
| US$ 1.635,292 | 1 | 1 | **2018**<br>J=0,08 | **2019**<br>J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,57 G | 0,56G-0,555G-0,555G-0,55G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G-0,555G | 0,94 | 0,47 |
| H$ 8.878,353 | 1 | 1 | **2020**<br>I=0,15<br>S=0,5 | **2021**<br>I=0,45 | 04.11.21 | | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd | 1 | 1,12 G | 1,11G-1,13G-1,13G-1,14G-1,14G-1,14G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,14G | 1,23 | 0,98 |
| CNY 1.903,714 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,16 | **2020**<br>J=0,217 | 21.05.21 | | | A14213 | CNE100002359 | China International Capital Corp. Ltd. | 1 | 1,94 G | 1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,94G-1,94G-1,94G-1,94G-1,93G | 2,28 | 1,81 |
| CNY 1.488,235 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,1161 | **2019**<br>J=0,5158 | 06.07.20 | | | A0BKRY | US16939P1066 | China Life Insurance Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,1 G | 7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G | 9,75 | 6,8 |
| CNY 7.441,175 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,7995 | **2020**<br>J=0,7683 | 07.07.21 | | | A0M4XJ | CNE1000002L3 | -"- | 1 | 1,41 G | 1,4G-1,4G-1,413G-1,4G-1,4G-1,4G-1,4G-1,413G-1,39G-1,39G-1,3908G-1,3928G-1,3928G-1,3932G | 1,9 | 1,36 |
| H$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,01 G | 0,0106G-0,0108G-0,0108G-0,0107G-0,0106G-0,0106G-0,0106G-0,0107G-0,0107G-0,0107G-0,0106G-0,0107G-0,0107G-0,0106G-0,0106G-0,0106G-0,0106G-0,0106G-0,0106G-0,0106G-0,0106G-0,0106G-0,0106G-0,0106G-0,0106G-0,0106G | 0,01 | 0,01 |
| H$ 3.948,416 | 1 | 1 | **2015**<br>S=0,14 | **2016**<br>S=0,089 | 06.06.17 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 4,62 G | 4,693G-4,691G-4,689G-4,67G-4,654G-4,658G-4,65G-4,652G-4,664G-4,669G-4,68G-4,685G-4,68G | 5,5 | 4,1 |
| CNY 4.590,901 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=1,3128 | **2020**<br>J=1,5044 | 05.07.21 | | | A0M4XK | CNE1000002M1 | China Merchants Bank Co. Ltd. | 1 | 7,21 G | 7,258G-7,312G-7,27G-7,266G-7,33G-7,33G-7,338G-7,344G-7,34G-7,352G-7,352G-7,36G-7,36G-7,354G | 7,38 | 6,3 |
| H$ 3.743,143 | 1 | 1 | **2019**<br>I=0,22<br>S=0,58<br>I=0,18 | **2020**<br>S=0,51 | 08.06.21 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,15 G | 1,149G-1,153G-1,152G-1,152G-1,152G-1,151G-1,151G-1,151G-1,152G-1,151G-1,151G-1,15G-1,15G-1,15G-1,151G | 1,38 | 0,97 |
| CNY 8.320,295 | 1<br>zu je CNY 1 | 1 | **2019**<br>S=0,405 | **2020**<br>S=0,2588 | 16.06.21 | | | A0YE04 | CNE100000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,34 G | 0,332G-0,332G-0,332G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G-0,336G-0,336G-0,336G-0,336G-0,336G | 0,39 | 0,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 20.475,482 | 1 | 1 | **2020**<br>I=1,53<br>S=1,76 | **2021**<br>I=1,63 | 25.08.21 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 5,47 G | 5,482G-5,483G-5,481G-5,48G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,52G-5,53G-5,52G-5,52G-5,519G | 6,08 | 4,3 |
| H$ 7.108,566 | 1 | 1 | | **2020**<br>J=0,02 | 04.06.21 | | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,14 G | 0,138G-0,137G-0,137G-0,137G-0,138G-0,138G-0,138G-0,138G-0,138G-0,138G-0,138G-0,138G-0,139G | 0,19 | 0,13 |
| CNY 3.933,468 | 1 | 1 | **2019**<br>J=0,0471 | **2020**<br>J=0,0398 | 18.06.21 | | | A0M4V5 | CNE100000114 | China Molybdenum Co. Ltd. | 1 | 0,58 G | 0,5898G-0,5736G-0,5746G-0,5746G-0,5742G-0,5892G-0,5728G-0,573G-0,5728G-0,573G-0,5802G-0,5802G-0,5802G-0,5808G | 0,75 | 0,45 |
| CNY 3.868,698 | | 1 | **2019**<br>J=0,3824 | **2020**<br>J=0,5665 | 18.05.21 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 1,06 G | 1,048G-1,046G-1,052G-1,0485G-1,0465G-1,0455G-1,046G-1,0465G-1,0465G-1,0475G-1,0465G-1,047G-1,0475G-1,047G-1,0465G-1,046G-1,0475G-1,0475G-1,047G-1,048G-1,048G-1,0475G-1,048G-1,0475G | 1,32 | 0,88 |
| H$ 5.767,044 | 1 | 1 | **2016**<br>J=0,005 | **2018**<br>J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,04 G | 0,0425G-0,0425G-0,043G-0,042G-0,0405G-0,0405G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G | 0,05 | 0,04 |
| US$ 12,859 | 1 | 1 | | | | | | A2AKWC | US16954L1052 | China Online Education Group<br>ausgestellt von: | 1 | 1,78 G | 1,82G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,83G-1,83G-1,83G-1,83G-1,78G-1,86G-1,88G-1,88G | 23,6 | 1,7 |
| H$ 10.944,815 | 1 | 1 | **2019**<br>I=0,45<br>S=0,57 | **2020**<br>I=0,45<br>S=0,73 | 24.06.21 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 1,94 G | 1,9255G-1,9075G-1,9095G-1,908G-1,9095G-1,9085G-1,909G-1,9085G-1,9095G-1,9075G-1,9075G-1,9065G-1,9075G-1,9065G-1,9075G | 2,34 | 1,54 |
| CNY 25.513,439 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=0,12<br>S=0,19 | **2021**<br>I=0,1569 | 08.06.21 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,38 G | 0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,386G-0,38G-0,38G-0,384G-0,385G | 0,49 | 0,36 |
| H$ 9.806,886 | 1 | 1 | **2019**<br>J=0,1426 | **2020**<br>J=0,1556 | 07.06.21 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,25 G | 0,298G-0,296G-0,296G-0,292G-0,294G-0,294G-0,294G-0,294G-0,294G-0,296G-0,296G-0,296G-0,296G-0,296G | 0,3 | 0,17 |
| CNY 2.076,296 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,2297 | **2020**<br>J=0,2761 | 27.07.21 | | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | 0,52 G | 0,505G-0,505G-0,505G-0,505G-0,51G-0,515G-0,51G-0,515G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 0,55 | 0,49 |
| CNY 6.679,417 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,0481 | **2020**<br>J=0,0492 | 29.06.21 | | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,08 G | 0,073G-0,0735G-0,0735G-0,074G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,076G | 0,08 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 3.244,177 | 1 | 1 | **2020**<br>I=0,143<br>S=0,158 | **2021**<br>I=0,317 | 31.08.21 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 6,75 G | 6,844G-6,77G-6,758G-6,74G-6,75G-6,746G-6,756G-6,75G-6,762G-6,762G-6,77G-6,77G-6,766G | 7,85 | 5,9 |
| H$ 7.130,94 | 1 | 1 | **2019**<br>I=0,144<br>S=1,026 | **2020**<br>I=0,168<br>S=1,312 | 18.06.21 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 2,97 G | 2,927G-2,906G-2,907G-2,92G-2,921G-2,919G-2,92G-2,919G-2,921G-2,918G-2,918G-2,916G-2,918G-2,916G-2,917G | 4,46 | 2,73 |
| H$ 4.810,444 | 1 | 1 | **2020**<br>I=0,225<br>S=0,406 | **2021**<br>I=0,25 | 02.09.21 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 1,75 G | 1,991G-1,987G-1,985G-1,981G-1,979G-1,981G-1,981G-1,981G-1,979G-1,981G-1,981G-1,979G-1,979G-1,979G-1,979G-1,979G-1,977G-1,979G-1,979G-1,977G-1,977G-1,977G | 1,99 | 0,84 |
| H$ 1.190 | 1 | 1 | **2019**<br>I=0,05<br>S=0,2 | **2020**<br>I=0,125<br>S=0,3 | 29.04.21 | | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,33 G | 0,334G-0,332G-0,332G-0,332G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G | 0,36 | 0,31 |
| CNY 3.377,482 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=1,3787 | **2020**<br>J=2,1573 | 30.06.21 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,63 G | 1,6555G-1,669G-1,6625G-1,663G-1,6655G-1,6645G-1,665G-1,7055G-1,706G-1,707G-1,706G-1,7065G-1,707G-1,7065G-1,706G-1,7045G-1,707G-1,7075G-1,707G-1,71G-1,71G-1,707G-1,7075G-1,707G | 1,93 | 1,43 |
| US$ 2.521,082 | 1 | 1 | **2017**<br>J=0,03 | **2020**<br>J=0,028 | 15.06.21 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,14 G | 0,148G-0,146G-0,147G-0,147G-0,147

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 1.632,322 | 1 | 4 | **2019**<br>I=0,14<br>S=0,16 | **2020**<br>I=0,15<br>S=0,16 | 07.09.21 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,72 G | 0,721G-0,723G-0,722G-0,722G-0,725G-0,727G-0,727G-0,727G-0,73G-0,73G-0,73G-0,73G-0,73G-0,731G | 0,75 | 0,62 |
| US$ 174,198 | 1 | 1 | | | | | | A2QC9B | US16955F1075 | Chindata Group Holdings Ltd.<br>ausgestellt von: Citigroup/New York, N. Y. | 1 | 8,4 G | 8,35G-8,4G-8,4G-8,4G-8,35G-8,4G-8,4G-8,4G-8,4G-8,4G-8,55G-8,5G-8,5G-8,55G-8,65G | 18,5 | 8,2 |
| US$ 28,095 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 1.603 G | 1615,5G-5,5G-5,5G-8G-13G-3G-3G-6G-24,5G-5G | 1.625 | 1.070,6 |
| sfrs 0,136 | 1<br>zu je sfrs 100 | 1 | **2019**<br>J=1420 | **2020**<br>J=731 | 06.05.21 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | (ausg) | | |
| H$ 10.000 | 1 | 4 | **2019**<br>I=0,12<br>S=0,12 | **2020**<br>I=0,16<br>S=0,24 | 03.08.21 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd | 1 | 1,5 G | 1,57G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,56G | 1,89 | 1,48 |
| Euro 180,508 | | 1 | **2020**<br>I=2<br>S=4 | **2021**<br>I=3 | 30.11.21 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 632,5 G | 635,5G-43,5G-6,5G-8,5G-59,5G-8G-66,5G-4,5G-2G-59,5G-8,5G-60G-0G-59,5G | 722 | 426,4 |
| DKK 131,852 | | 9 | **2019**<br>J=0 | **2020**<br>J=12,78 | 18.05.21 | | | A1CZWD | DK0060227585 | Christian Hansen Holding AS, (Glob.) | 1 | 78,28 G | 78,32G-8,12G-8,24G-8,1G-8,16G-8,12G-8,2G-8,32G-8,44G-8,54G-8,42G-8,46G-8,4G | 86,02 | 67,9 |
| kann.$ 112,051 | 1 | 12 | | | | | | A2QEGJ | CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,28 G | 0,279G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,283G-0,282G-0,289G-0,279G-0,286G-0,288G-0,288G | 0,75 | 0,27 |
| US$ 68,197 | 1 | 1 | | | | | | A2AG5N | US1710774076 | ChromaDex Corp. | 1 | 6,8 G | 6,75G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,75G-6,9G-6,85G-6,9G-7G | 11,1 | 5,4 |
| Yen 758 | | 4 | **2020**<br>I=25<br>S=25 | **2021**<br>I=25 | 29.09.21 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 10,2 G | 10,2G-0,2G-0,2G-0

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 340,108 | 1<br>zu je US$ 1 | | **2020**<br>J=1 | **2021**<br>I=1<br>I=1 | 07.09.21 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 177,9 G | 176,45G-6,5G-6,5G-6,5G-6,35G-6,35G-6,3G-6,4G-6,35G-6,45G-6,4G-6,55G-6,6G-6,8G-6,8G-7,05G-7,35G-6,9G-7,05G-7,35G-7,25G-7,55G | 223,5 | 156 |
| US$ 102,813 | 1 | 10 | **2019**<br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2020**<br>Q=0,22<br>Q=0,27<br>Q=0,27 | 12.08.21 | | | 662718 | US1717981013 | Cimarex Energy Co. | 1 | 49,2 G | 49,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 63,5 | 30,2 |
| A$ 311,296 | | 1 | **2020**<br>S=0,6 | **2021**<br>I=0,42 | 15.09.21 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 12,43 G | 12,566G-2,572G-2,578G-2,512G-2,512G-2,52G-2,52G-2,546G-2,546G-2,558G-2,558G-2,574G-2,574G-2,588G-2,588G-2,59G-2,448G-2,45G-2,596G-2,474G-2,636G-2,638G-2,636G-2,48G | 17,2 | 10,81 |
| US$ 161,183 | 1<br>zu je US$ 2 | 1 | **2020**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2021**<br>Q=0,63<br>Q=0,63 | 16.06.21 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 103 G | 103G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 104 | 67 |
| US$ 119,627 | 1 | 10 | **2018**<br>Q=0,32<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2019**<br>Q=0,34<br>Q=0,36 | 05.03.20 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 12 G | 12,1G-2,2G-2,2G-2,2G-2,3G-2,3G-2,3G-2,3G-2,4G-2,7G-2,8G-2,8G-3G-3G | 17 | 11,6 |
| £ 1.372,995 | 1 | 1 | **2018**<br>I=0,0485<br>S=0,1015 | **2019**<br>I=0,0375<br>I=0,0375<br>I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | 0,73 G | 0,7288G-0,7288G-0,7368G-0,7358G-0,7358G-0,736G-0,7326G-0,7426G-0,727G-0,726G-0,7286G-0,7308G-0,7316G | 1,48 | 0,66 |
| US$ 102,967 | 1 | 1 | **2020**<br>Q=0,7 | **2021**<br>Q=0,75<br>Q=0,75<br>Q=0,95 | 12.08.21 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 336,6 G | 334,4G-4,7G-4,7G-4G-3,9G-4,6G-4,6G-4,3G-4,3G-4,2G-5,9G-5,4G-4,8G | 336,6 | 259,7 |
| skr 12,79 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 1,43 G | 1,425G-1,425G-1,42G-1,44G-1,415G-1,45G-1,455G-1,445G-1,42G-1,43G-1,43G-1,435G-1,435G-1,435G | 2,31 | 0,69 |
| US$ 57,598 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 67 G | 66,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6G-6,5G-7G-7G-7,5G-7,5G-7,5G | 84 | 59 |
| US$ 4.214,205 | 1 | 7 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,37<br>Q=0,37 | 02.07.21 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 49,62 G | 49,8G-9,61G-9,665G-9,71G-9,485G-9,755G-9,76G-9,72G | 49,8 | 34,65 |
| US$ 99,144 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 29.07.21 | | | A0YGL2 | US1255818015 | CIT Group Inc. [New] | 1 | 44,2 G | 44,2G-4,4G-4,4G-4,4G-4,2G-4G-4,2G-5G-4,4G-4,4G-5G-4,8G-4,8G-4,8G-4,8G | 45,8 | 38,6 |
| H$ 29.090,264 | 1 | 1 | **2019**<br>I=0,18<br>S=0,285 | **2020**<br>I=0,1<br>S=0,388 | 11.06.21 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 0,9 G | 0,9G-0,9G-0,9G-0,895G-0,895G-0,895G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 0,97 | 0,55 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| CNY 2.278,328 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,5469 | **2020**<br>J=0,4802 | 08.07.21 | | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 2,08 G | 2,113G-2,1155G-2,1135G-2,116G-2,116G-2,1185G-2,1205G-2,119G-2,1225G-2,122G-2,125G-2,125G-2,1245G | 2,13 | 1,81 |
| US$ 2.026,785 | 1 | 1 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2021**<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 30.07.21 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 59,8 G | 60,01-59,95G-9,95G-60,26G-0,3G-0,45G-0,29G-0,59G-0,27G-0,34G-0,42G | 65,99 | 47,6 |
| US$ 145,979 | 1 | 1 | | | | | | A2DXS0 | US17322U2078 | Citius Pharmaceuticals Inc. | 1 | 1,48 G | 1,49G-1,49G-1,49G-1,49G-1,47G-1,46G-1,46G-1,47G-1,47G-1,47G-1,52G-1,54G-1,56G-1,57G-1,58G | 3,68 | 1,24 |
| Yen 314,354 | | 4 | **2019**<br>I=12<br>S=12<br>S=0<br>S=2,5 | **2020**<br>I=2,5<br>S=9 | 29.09.21 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 3,6 G | 3,6G-3,6G-3,6G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 81,761 | 1 | 1 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,3125<br>Q=0,318 | **2021**<br>Q=0,324<br>Q=0,329<br>Q=0,3345 | 31.08.21 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 26,2 G | 26,2G-6,2G-5,8G-5,8G-5,8G-5,8G-6G-5,8G-5,8G-6,2G-6G-6G-6,2G-6,2G | 29,4 | 20,6 |
| US$ 499,735 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06 | **2020**<br>Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 19,62 G | 19,62G-9,615G-9,615G-9,755G-9,875G-9,885G-9,925G-9,97G-20,03G-0,11G | 22,84 | 10,95 |
| skr 40,118 | | 1 | | | | | | A2DYEG | SE0009973548 | Climeon AB, (Glob.) | 1 | 1,55 G | 1,558G-1,558G-1,59G-1,594G-1,58G-1,568G-1,568G-1,57G-1,588G-1,584G-1,592G-1,57G-1,566G-1,566G | 5,69 | 1,55 |
| Euro 16,308 | | 1 | **2018**<br>J=0,58 | **2020**<br>J=0,552 | 26.05.21 | | | A0MNAP | ES0119037010 | Clinica Baviera S.A. | 1 | 21,2 G | 21,2G-1,2G-0,6G-0,4G-19,8G-20G-0G-0G-0G-19,8G-9,6G-9,4G-9,4G-9,4G | 21,4 | 13 |
| A$ 49,41 | | 7 | **2018**<br>J=0,025 | **2019**<br>J=0,025 | 03.09.20 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 16,41 G | 16,855G-6,73G-6,73G-6,73G-6,695G-6,66G-6,68G-6,68G-6,645G-6,645G-6,645G-6,73G-6,73G-6,73G | 19,7 | 12,75 |
| skr 282,884 | | 1 | **2019**<br>J=0,5 | **2020**<br>J=0,75 | 07.04.21 | | | A0RDJD | SE0002626861 | Cloetta AB, (Glob.) | 1 | 2,8 G | 2,812G-2,812G-2,83G-2,83G-2,824G-2,818G-2,822G-2,802G-2,806G-2,828G-2,828G-2,828G | 2,83 | 2,43 |
| £ 150,8 | 1 | 8 | **2019**<br>I=0,227<br>S=0,4 | **2020**<br>I=0,18 | 25.03.21 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 17,7 G | 17,9G-7,9G-7,7G-7,7G-7,7G-7,6G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 19,9 | 15 |
| US$ 292,215 | 1 | 2 | | | | | | A2DPXW | US18914U1007 | Cloudera Inc. | 1 | 13,56 G | 13,5G-3,515G-3,515G-3,51G-3,515G-3,51G-3,52G-3,53G-3,515G-3,525G-3,515G-3,51G | 15,74 | 9,03 |
| US$ 263,435 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 103,56 G | 102,16G-2,14G-2,14G-2,34G-3,06G-3,06G-4,18-3,06G-3,62G-3,4G-4,58G-4,96G-4,7G-4,7G | 108,28 | 51,5 |
| US$ 235,874 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 6,65 G | 6,56G-6,56G-6,55G-6,55G-6,55G-6,6G-6,6G-6,65G-6,67G-6,68G-6,79G-6,91G-6,91G-6,87G-6,95G | 9,2 | 6,31 |
| US$ 118,41 | 1 | 1 | | | | | | A1JPJY | US1894641000 | Clovis Oncology Inc. | 1 | 3,62 G | 3,557G-3,559G-3,559G-3,559G-3,552G-3,58G-3,58G-3,58G-3,592G-3,592G-3,728G-3,768G-3,785G | 8,64 | 3,39 |
| H$ 2.526,451 | 1 | 1 | **2020**<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,21 | **2021**<br>I=0,63<br>I=0,63 | 02.09.21 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 8,5 G | 8,5G-8,5G-8,55G-8,5G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G | 8,7 | 7,4 |
| Euro | | 1 | | | | | | A2QRL7 | BE0974381130 | Club Brugge N.V. | 1 | | (ausg) | | |
| £ 291,417 | 1 | 4 | **2019**<br>I=0,0285<br>S=0,1218 | **2020**<br>I=0,092<br>S=0,2143 | 05.08.21 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 4,76 G | 4,78G-4,78G-4,76G-4,72G-4,72G-4,72G-4,74G-4,74G-4,74G-4,74G-4,76G-4,78G-4,82G-4,82G-4,8G | 5,6 | 4,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 29,222 | 1 | 10 | **2019**<br>Q=0,44 | **2020**<br>Q=0,44<br>Q=0,46<br>Q=0,46 | 22.06.21 | | | A2QD0E | US12571T1007 | CMC Materials Inc. | 1 | 102 G | 102G-2G-2G-2G-2G-2G-2G-2G-2G-1G-3G-4G-5G-4G-5G | 127 | 101 |
| US$ 359,135 | 1 | 1 | **2020**<br>Q=2,5<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2021**<br>Q=0,85<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 09.09.21 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 170,98 G | 168,6G-8,76G-8,38G-8,34G-8,68G-8,7G-8,62G-70,32G-0,76G-0,48G | 182,42 | 143,96 |
| US$ 289,654 | 1 | 1 | **2020**<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075 | **2021**<br>Q=0,435<br>Q=0,435<br>Q=0,435 | 05.08.21 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 54 G | 54,5G-4,5G-4,5G-4,5G-4G-4G-4,5G-4G-4G-4G-3,5G-3,5G-3,5G-3,5G-3,5G | 54,5 | 44 |
| US$ 271,353 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=2,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2021**<br>Q=1,13<br>Q=0,38<br>Q=0,38 | 13.08.21 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 36,6 G | 36,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,6G-6,6G | 37,8 | 36 |
| Euro 1.353,911 | | 1 | **2019**<br>J=0,18 | **2020**<br>J=0,11 | 19.04.21 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 13,6 G | 13,615G-3,615G-3,7G-3,655G-3,55G-3,59G-3,6G-3,6G-3,625G-3,665G-3,655G-3,665G-3,65G | 15,13 | 10,11 |
| US$ 127,789 | 1 | 1 | **2020**<br>Q=0,11<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,13<br>Q=0,13 | 09.09.21 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 20 G | 20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,2G-0,2G-0,2G-0,2G-0,2G | 20,2 | 18,7 |
| H$ 44.647,457 | 1 | 1 | **2020**<br>I=0,2<br>S=0,25 | **2021**<br>I=0,3 | 02.09.21 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 0,86 G | 0,8599G-0,8399G-0,8399G-0,8399G-0,8399G-0,8399G-0,8499G-0,8499G-0,8499G-0,8499G-0,8499G-0,8399G-0,8399G-0,8399G-0,8399G | 1,08 | 0,71 |
| Euro 686,618 | | 1 | **2019**<br>J=0,94 | **2020**<br>J=1,57<br>J=0,0013 | 21.04.21 | | | 916594 | FR0000120222 | CNP Assurances S.A. | 1 | 14,11 G | 14,15G-4,15G-4,29G-4,29G-4,285G-4,27G-4,29G-4,27G-4,275G-4,285G-4,2G-4,205G-4,2G | 16,83 | 12,39 |
| US$ 217,921 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 8,95 G | 9G-9,05G-9,05G-9,05G-9G-9,05G-9,05G-9,05G-9,1G-9,1G-8,95G-9G-9,1G-9,05G | 13,3 | 8,7 |
| US$ 28,89 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 8,22 G | 8,82G-8,8G-8,8G-8,74G-8,82G-8,88G-8,92G-8,88G-8,9G-8,88G-9,02G-9,12G | 17,1 | 5,84 |
| Euro 455,873 | 1 | 1 | **2018**<br>I=0,26<br>I=0,26<br>I=0,28<br>I=0,62<br>I=0,62 | **2020**<br>I=0,85<br>S=0 | 13.05.21 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 48,34 G | 48,42G-8,34G-8,44G-8,84G-8,78G-8,92G-8,94G-8,9G-8,86G-8,76G-8,5G-8,46G-8,68G-8,92G | 52,8 | 36,75 |
| A$ 65,744 | | 7 | **2019**<br>I=1,6<br>S=1,15 | **2020**<br>S=1,4 | 23.09.21 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 144,54 G | 146,54G-6,52G-6,38G-6,96G-7,4G-7,48G-7,32G-7,44G-7,58G-7,9G-7,86G-7,9G | 158,96 | 114,06 |
| US$ 97,469 | 1 | 1 | | | | | | A2JCEJ | US19188J3005 | Cocrystal Pharma Inc. | 1 | 0,85 G | 0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,845G-0,845G-0,85G-0,865G-0,89G-0,89G-0,88G-0,89G | 1,07 | 0,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 46,123 | 1 | 1 | | | | | | A2P7X2 | CA19200Q2099 | Codebase Ventures Inc. | 1 | 0,09 G | 0,0924G-0,0924G-0,0926G-0,0954G-0,0956G-0,0956G-0,0956G-0,0958G-0,0956G-0,0918G-0,0918G-0,0918G-0,0918G-0,0918G | 0,48 | 0,08 |
| Euro 118,538 | | 1 | | | | | | A2H7MG | ES0119256032 | Codere SA | 1 | 0,72 G | 0,715G-0,715G-0,723G-0,705G-0,687G-0,684G-0,673G-0,678G-0,681G-0,689G-0,677G-0,67G-0,67G-0,67G | 0,74 | 0,4 |
| US$ 64,641 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 19,3 G | 19,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-20G-0G-0,2G-0G-0G | 22 | 16,5 |
| US$ 22,331 | 1 | 10 | | | | | | A2PJN7 | US1920101060 | Codiak Biosciences Inc. | 1 | 15 G | 15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5G-5,1G-4,9G-5G | 26 | 9,6 |
| US$ 257,026 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 5,34 G | 5,314G-5,314G-5,314G-5,314G-5,346G-5,38G-5,416G-5,562G-5,59G-5,62G-5,592G-5,624G | 9,16 | 5,23 |
| US$ 5,709 | 1 | 11 | | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 4,46 G | 4,44G-4,44G-4,44G-4,44G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,46G-4,42G-4,38G-4,4G-4,38G | 4,98 | 4,16 |
| Euro 30,038 | | 1 | **2018**<br>I=5,5<br>I=2,74<br>S=2,76 | **2019**<br>I=5,6<br>J=5,8 | 17.05.21 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 140,5 G | 140,9G-0,9G-1,3G-0,7G-0,8G-0,7G-0,9G-0,8G-0,9G-1G-0,5G-0,1G-39,8G-9,9G-9,7G | 142,2 | 120,8 |
| US$ 176,707 | 1 | 1 | **2020**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,06 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 19.08.21 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 72,02 G | 72,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,04G-2,04G-2,04G-2,04G-2,12G-2,12G-2,08G-2,08G-2,08G-2,92G-3,14G-2,98G-3,2G-3,58G-3,48G-3,52G-3,42G | 82,06 | 59,38 |
| US$ 525,597 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 19.08.21 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 65,23 G | 65,11G-5,2G-5,2G-5,06G-5,06G-5,25G-5,23G-5,2G-5,71G-5,94G | 67,88 | 56,07 |
| US$ 24,535 | 1 | 10 | | | | | | 864089 | US1924791031 | Coherent Inc. | 1 | 209,8 G | 212,2G-2,4G-2,2G-2,4G-2G-2G-3G-3G-2,8G-3,2G-3,6G-3,8G-3,2G | 226,4 | 118,35 |
| US$ 76,48 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 12,7 G | 12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,7G-3G-2,9G-3G | 17,46 | 10,5 |
| US$ 48,597 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06 | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | 25,2 G | 25,2G-5,4G-5,4G-5,4G-5,4G-5,4G-5,8G-5,6G-5,8G-5,8G-5,4G-5,4G-5,6G-5,6G | 32 | 24,6 |
| US$ 150,968 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 221 G | 225,5G-5,5G-5,5G-5G-6G-6G-7G-6G-7G-3G-0,5-18G-9,5G-9G | 355 | 175,25 |
| £ 66,547 | 1 | 1 | | | | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 6,6 G | 6,62G-6,62G-6,84G-6,94G-6,84G-6,86G-6,88G-6,8G-6,76G-6,6G-6,72G-7,04G-7,04G-7,04G | 12,2 | 5,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 843,513 | 1, 5, 10, 25 50, 100 zu je US$ 1 | 1 | **2020** Q=0,43 Q=0,44 Q=0,44 Q=0,44 | **2021** Q=0,44 Q=0,45 Q=0,45 | 20.07.21 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 67,28 G | 67,42G-7,42G-7,16G-7,24G-7,26G-7,18G-7,06G-6,94G-6,96G-6,82G | 71,7 | 61,48 |
| DKK 198 | | 10 | **2019** I=5 S=13 | **2020** I=5 | 10.05.21 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 149,65 G | 150,1G-0,1G-49,2G-9,3G-9,6G-50,4G-1,4G-0,8G-1,35G-1G-49,9G-50,3G-0,3G | 158,85 | 115,25 |
| US$ 114,904 | 1 | 1 | **2020** Q=0,21 Q=0,21 Q=0,21 Q=0,21 | **2021** Q=0,21 Q=0,21 Q=0,21 | 31.08.21 | | | A1XBGJ | US1982872038 | Columbia Property Trust Inc. | 1 | 14,1 G | 14G-4G-4G-4G-4G-4G-4G-4G-4G-4,3G-4,3G-4,2G-4,1G-4G | 15,9 | 10,7 |
| US$ 65,967 | 1 | 1 | **2019** Q=0,24 Q=0,24 Q=0,24 Q=0,26 | **2020** Q=0,26 Q=0,26 Q=0,26 | 11.08.21 | | | 912855 | US1985161066 | Columbia Sportswear Co. | 1 | 85,5 G | 85,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-5,5G-6G-5,5G-6G-6G-6G | 87,5 | 81,5 |
| US$ 4.580,292 | 1 | 1 | **2020** Q=0,23 Q=0,23 Q=0,23 Q=0,23 | **2021** Q=0,25 Q=0,25 Q=0,25 | 05.10.21 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 50,74 G | 50,71G-0,76G-0,67G-0,67G-0,68G-0,53G-0,42G-0,36G-1,06G | 51,06 | 39,28 |
| US$ 133,924 | 1 zu je US$ 5 | 1 | **2020** Q=0,68 Q=0,68 Q=0,68 Q=0,68 | **2021** Q=0,68 Q=0,68 Q=0,68 | 14.09.21 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 60,76 G | 60,4G-0,56G-0,56G-0,44G-0,42G-0,9G-0,56G-0,54G-1,96G-1,44G-1,88G-1,8G | 65,26 | 44,6 |
| kann.$ 182,047 | 1 | 1 | **2020** | **2021** | 30.08.21 | | | 464743 | CA1999101001 | Cominar Real Estate Investment Trust | 1 | 7,16 G | 7,132G-7,136G-7,133G-7,137G-7,143G-7,142G-7,157G-7,148G-7,218G-7,222G-7,233G-7,251G-7,253G | 7,66 | 4,9 |
| kann.$ 83,013 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,15 G | 0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,1505G-0,1505G-0,1505G | 0,31 | 0,14 |
| A$ 1.774,096 | | 7 | **2019** I=2 S=0,98 | **2020** I=1,5 S=2 | 17.08.21 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 60,53 G | 61,01G-1,02G-1G-1G-1,01G-1,11G-1,26G-1,29G-1,4G-1,4G-1,5G-1,65G-1,64G | 67,67 | 51,57 |
| US$ 132,078 | 1 | 1 | | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 10,5 G | 10,7G-0,7G-0,7G-0,7G-0,8G-0,7G-0,8G-0,8G-0,8G-0,5G-0,2G-0,3G-0,5G-0,5G | 13,4 | 9,85 |
| US$ 45,871 | 1 | 10 | | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 63 G | 63G-3G-3G-3G-3G-3G-3G-3G-3G-3G-4G-4,5G-4,5G-5G-5G | 69,5 | 61,5 |
| Euro 25,314 | | 1 | **2018** J=2,4 | **2020** J=1 | 21.05.21 | | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 88,3 G | 88,2G-8,8G-9,1G-8,6G-8,4G-8,3G-8,5G-8,4G-8,2G-8,2G-8,4G-7,8G | 92,5 | 83,1 |
| Euro 532,558 | 1, 10 zu je Euro 4 | 1 | **2019** J=1,38 | **2020** J=1,33 | 07.06.21 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 61,98 G | 62,17G-2,93G-2,45G-2,44G-2,45G-2,48G-2,71G-2,7G-2,54G | 64,9 | 37,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| sfrs 522 | 1<br>zu je sfrs 1 | 4 | **2019**<br>J=1 | **2020**<br>J=2 | 21.09.21 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 178,35 | | 1 | **2019**<br>J=3,85<br>J=2 | **2020**<br>J=2,3 | 25.05.21 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 140,5 G | 141G-1,05G-2,25G-1,4G-1,2G-1,4G-1,15G-1,3G-1,1G-1,3G-1G-1,1G-1G | 144,75 | 103,1 |
| Euro 147,122 | | 1 | **2019**<br>J=0,74<br>J=0,49 | **2020**<br>J=0,49 | 28.04.21 | | | 871780 | FR0000124570 | Compagnie Plastic Omnium S.A. | 1 | 25,68 G | 25,72G-5,72G-5,84G-5,82G-5,74G-5,66G-5,5G-5,6G-5,54G-5,64G-5,64G-5,72G-5,64G-5,66G | 27,7 | 24,4 |
| BRL 1.127,325 | 1 | 1 | | **2020** | 02.10.20 | | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,88 G | 1,91G-1,91G-1,91G-1,91G-1,92G-1,92G-1,92G-1,92G-1,92G-1,91G-1,9G-1,9G-1,9G-1,9G | 1,97 | 1,75 |
| Euro 132,75 | | 1 | **2020**<br>I=0,39<br>S=0,79 | **2021**<br>I=0,41 | 25.08.21 | | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 19,02 G | 19,07G-9,07G-9,18G-9,1G-9,09G-9,09G-9,16G-9,19G-9,17G-9,17G-9,18G | 19,27 | 16,81 |
| - 274,89 | 1 | 1 | **2018**<br>I=0,06<br>S=0,06 | **2019**<br>I=0,027 | 22.11.19 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 5,22 G | 5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,24G-5,24G-5,24G-5,3G-5,3G-5,48G-5,68G-5,64G-5,66G | 9,92 | 5,2 |
| £ 1.784,032 | 1 | 10 | **2017**<br>I=0,123<br>S=0,254 | **2018**<br>I=0,131<br>S=0,269 | 16.01.20 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 17,01 G | 17,085G-7,085G-7,375G-7,435G-7,365G-7,41G-7,35G-7,35G-7,245G-7,305G-7,315G-7,305G | 19,3 | 14,65 |
| US$ 394,519 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 13,3 G | 13,5G-3,5G-3,6G-3,6G-3,6G-3,7G-3,7G-3,7G-3,8G-3,6G-3,5G-3,3G-3,2G-3,1G-3G | 15,57 | 10,2 |
| US$ 34,039 | 1 | 10 | **2019**<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72 | **2020**<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72 | 09.09.21 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 55 G | 54,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-5G-5,5G-5,5G-5G | 59 | 49,8 |
| Euro 39,93 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 25,8 G | 25,8G-5,8G-5,8G-5,8G-5,8G-5,9G-5,6G-5,6G-5,5G-6,3G-6,8G-7G-7G-7,3G | 54,5 | 24,9 |
| US$ 54,156 | | 10 | | | | | | A2PV6V | US2057503003 | Comstock Mining Inc. | 1 | 2,38 G | 2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,28G-2,34G-2,38G-2,38G-2,36G-2,32G-2,34G | 5,35 | 2,26 |
| Yen 141 | | 4 | **2020**<br>I=40<br>S=45 | **2021**<br>I=45 | 29.09.21 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 22,6 G | 22,6G-2,6G-2,6G-2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 212,651 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 5,86 G | 5,846G-5,836G-5,836G-5,84G-5,836G-5,828G-5,838G-5,836G-5,834G-5,832G-5,974G-5,888G-5,896G-5,902G-5,912G | 6,58 | 5,27 |
| US$ 29,163 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 14.09.21 | | | 886793 | US2074101013 | CONMED Corp. | 1 | 109 G | 108G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7G-7G-8G-8G-8G | 117 | 103 |
| US$ 29,358 | 1 | 10 | | | | | | 786993 | US2082421072 | Conn's Inc. | 1 | 18,6 G | 18,4G-8,4G-8,4G-8,4G-8,3G-8,3G-8,4G-8,4G-8,6G-8,6G-8,5G-8,4G-8,6G-8,8G | 22 | 18,1 |
| US$ 39,795 | 1 | 1 | **2020**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2021**<br>Q=0,11<br>Q=0,11 | 13.08.21 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,6G-4,2G-4,4G-4G-4,2G | 24,8 | 15,54 |
| US$ 1.339,082 | 1 | 1 | **2020**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,43 | **2021**<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 23.07.21 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 45,13 G | 45,57G-5,605G-5,475G-5,6G-5,92G-5,88G-6,515G-6,565G-6,83G | 53,53 | 31,99 |
| US$ 353,382 | 1 | 1 | **2020**<br>Q=0,765<br>Q=0,765<br>Q=0,765<br>Q=0,765 | **2021**<br>Q=0,775<br>Q=0,775<br>Q=0,775 | 17.08.21 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 65,68 G | 65,6G-5,66G-5,64G-5,64G-5,52G-5,5G-5,5G-5,52G-4,94G-4,58G-4,4G-4,34G | 66,3 | 54,5 |
| kann.$ 38,689 | 1 | 4 | | | | | | A3CVY0 | CA21024C1014 | Consolidated Uranium Inc. | 1 | 1,15 G | 1,1856G-1,1856G-1,1496G-1,1862G-1,1502G-1,1304G-1,1304G-1,1404G-1,1404G-1,1888G-1,214G-1,22G-1,2138G | 1,34 | 1,07 |
| US$ 168,251 | 1 | 1 | **2020**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2021**<br>Q=0,76<br>Q=0,76 | 09.08.21 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 182,7 G | 182,45G-2,6G-2,6G-2,35G-2,35G-2,55G-2,55G-2,45G-3,85G | 202 | 172,58 |
| kann.$ 21,192 | 1 | 4 | **2020**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2021**<br>Q=1<br>Q=1 | 16.09.21 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.419 G | 1427G-8G-7G-8G-30G-3G-5G-2G-41G-63G-45G-4G | 1.463 | 989,5 |
| Euro 34,281 | 1 | 1 | **2018**<br>J=0,765 | **2019**<br>J=0,842 | 13.01.21 | | | A2DFYS | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 36,65 G | 36,7G-6,7G-6,85G-6,75G-6,7G-6,7G-6,75G-6,75G-6,75G-6,65G-6,6G-6,65G-6,55G-6,6G-6,5G | 37,9 | 33,2 |
| US$ 558 | 1 | 6 | | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. | 1 | 5,69 G | 5,59G-5,59G-5,59G-5,59G-5,6G-5,68G-5,65G-5,66G-5,7G-5,7G-5,66G-5,59G-5,65G-5,67G | 27 | 5,21 |
| US$ 367,553 | 1 | 1 | **2020**<br>Q=0,05 | **2021**<br>Q=0,11<br>Q=0,15 | 09.08.21 | | | A0MQ12 | US2120151012 | Continental Resources Inc. [Oklahoma] | 1 | 28,24 G | 28,35G-8,35G-8,35G-8,3G-8,28G | 31,63 | 26,79 |
| £ 2.013,823 | 1 | 4 | **2019**<br>I=0,014<br>S=0,0309 | **2020**<br>I=0,0131<br>S=0,0285<br>I=0,0123 | 02.09.21 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,6 G | 2,58G-2,58G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,62G-2,62G-2,64G-2,64G-2,64G-2,62G-2,62G-2,62G-2,66G | 3,06 | 2,11 |
| kann.$ 185,905 | 1 | 4 | | | | | | A2PD0W | CA21250C1068 | Converge Technology Solutions Corp. | 1 | 7 G | 6,9G-6,9G-6,9G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-7,25G-7,3G-7,35G | 8,15 | 3,34 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 7,007 | | 1 | | | | | | A2QLMP | IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | 2,92 G | 2,9G | 3,15 | 2,67 |
| US$ 49,248 | 1 | 11 | **2019** | **2020** | 26.07.21 | | | 867409 | US2166484020 | Cooper Companies Inc. | 1 | 378,2 G | 378,4G-9G-9G-9,2G-8,6G-8,4G-8,6G-8,6G-9G-8,4G-7G-6,8G-8,8G-9,2G-8,2G | 379,8 | 288 |
| A$ 1.631,026 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,11 G | 0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,106G-0,106G-0,106G-0,105G-0,106G-0,106G-0,106

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 58,24 | | 1 | **2019**<br>I=0,5<br>S=0,5 | **2020**<br>I=0,5<br>S=0,5 | 23.06.21 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A. | 1 | 49,45 G | 49,6G-9,6G-9,7G-9,75G-9,45G-9,45G-9,4G-9,4G-9,45G-9,4G-9,45G-9,35G-9,4G-9,3G | 50,4 | 37,45 |
| US$ 93,807 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 22,63 G | 22,1G-2,12G-2,12G-2,17G-2,26G-2,16G-2,24G-2,29G-2,13G-2,17G-2,24G-2,29G-2,38G | 39,2 | 21,48 |
| US$ 734,185 | 1 | 1 | **2020**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2021**<br>Q=0,13<br>Q=0,13<br>Q=0,14 | 12.08.21 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 36,06 G | 35,79G-5,79G-5,74G-5,72G-5,77G-5,78G-5,78G-5,77G-5,82G-5,87G | 41,23 | 30,97 |
| kann.$ 126,978 | 1 | 1 | | | | | | A1C4C5 | CA2210131058 | Corvus Gold Inc. | 1 | 2,59 G | 2,555G-2,55G-2,55G-2,55G-2,545G-2,55G-2,55G-2,55G-2,545G-2,615G-2,655G-2,645G-2,645G | 2,74 | 1,44 |
| CNY 3.676 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,0493 | **2020**<br>J=0,0672 | 28.07.21 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,15 G | 0,154G-0,154G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,156G-0,156G-0,156G-0,156G-0,157G | 0,2 | 0,14 |
| H$ 3.315,296 | 1 | 1 | **2019**<br>I=0,148<br>S=0,157 | **2020**<br>I=0,16<br>S=0,175 | 15.04.21 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,61 G | 0,616G-0,616G-0,616G-0,6165G-0,616G-0,616G-0,616

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 3.226,973 | 1 | 4 | **2018**<br>J=0,1658 | **2019**<br>J=0,2658 | 02.06.21 | | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 5,84 G | 6,24G-6,2G-6,08G-6,16G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,16G-6,18G-6,16G-6,16G | 9,26 | 5,46 |
| US$ 73,525 | 1 | 10 | | | | | | A2ASF5 | US22266L1061 | Coupa Software Inc. | 1 | 182,1 G | 183,55G-3,7G-3,45G-3,45G-3,45G-3,8G-6,35G-8,45G-9,75G-90,45G | 306,9 | 174,4 |
| US$ 1.560,782 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 26,96 G | 27,075-6,6G-6,6G-6,595G-7,14G-7,175G-7,02G-7,125G-7,06G-6,4G-6,52-6,05G-5,875G | 42,36 | 25,88 |
| US$ 137,617 | 1 | 10 | | | | | | A2PBX0 | US22304C1009 | Covetrus Inc. | 1 | 18,56 G | 18,265G-8,285G-8,285G-8,345G-8,34G-8,37G-8,375G-8,41G-8,37G-8,48G-8,31G-8,265G-8,18G | 33,2 | 18,15 |
| Euro 94,579 | | 1 | **2019**<br>I=4,8 | **2020**<br>J=3,6 | 26.04.21 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 78,56 G | 78,74G-8,74G-8,34G-8,7G-8,82G-8,8G-8,98G-8,96G-8,98G-8,62G-8,08G-8,08G | 81,78 | 63,1 |
| US$ 29,016 | 1 | 1 | **2020**<br>Q=0,04<br>Q=0,04<br>Q=0,08<br>Q=0,08 | **2021**<br>Q=0,1<br>Q=0,1 | 31.08.21 | | | A2DHRD | US2236226062 | Cowen Inc. | 1 | 30,6 G | 30,2G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,8G-1G-1G-1G-1,2G | 36,6 | 29,8 |
| Euro 8.651,717 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,7 G | 0,73G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,695G-0,695G-0,695G | 0,76 | 0,66 |
| US$ 23,726 | 1 | 8 | **2019**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2020**<br>Q=1 | 15.07.21 | | | A0RD0J | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 115 G | 115G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4G-5G-5G-5G | 123 | 110 |
| nkr 83,979 | | | | | | | | A2H7BK | NO0010808892 | Crayon Group Holding ASA, (Glob.) | 1 | 14,7 G | 14,77G-4,82G-4,71G-4,72G-4,78G-4,97G-5,11G-5,16G-5,15G-5,25G-5,25G-5,26G-5,25G | 16,04 | 11 |
| US$ 94,382 | 1<br>zu je US$ 5 | 1 | **2018**<br>J=6,0332 | **2019**<br>I=2,3623<br>S=8,8026 | 09.04.20 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 79 G | 79,5G-9,5G-80G-0G-0G-0G-0G-0G-0,5G-0,5G-0,5G-2G-2G-2,5G-2,5G | 103 | 76 |
| Euro 3.092,02 | | 1 | **2019**<br>J=0,7 | **2020**<br>J=0,8<br>J=0,0008 | 18.05.21 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 11,71 G | 11,88-1,822G-1,872G-1,922G-1,92G-1,934G-2,004G-1,996G-1,994G-1,97G-1,992G-1,908G-1,914G-1,906G | 13,42 | 9,26 |
| Yen 185,445 | | 4 | **2020**<br>I=0<br>S=45 | **2021**<br>I=0 | | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 9 G | 9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,1G-9,15G-9,15G | 11,3 | 8,9 |
| sfrs 2.650,748 | 1 | 1 | **2019**<br>J=0,0694<br>S=0,0694 | **2020**<br>J=0,05 | 04.05.21 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| sfrs 2.650,748 | 1, 100, 1.000 | 1 | **2019**<br>J=0,0715 | **2020**<br>I=0,0778<br>I=0,055 | 04.05.21 | | | 911778 | US2254011081 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,65 G | 8,65G-8,65G-8,65G-8,65G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,75G-8,75G | 9,05 | 8,05 |
| US$ 115,471 | 1 | 6 | | | | | | 891466 | US2254471012 | Cree Inc. | 1 | 70,24 G | 70,5G-0,58G-0,82G-0,86G-0,74G-0,74G-0,78G-0,76G-0,94G-0,86G-1,96G-2,68G-4,04G-4,18G | 105,62 | 66,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 581,71 | 1 | 1 | **2020**<br>Q=0,01<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2021**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 14.09.21 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 2,55 G | 2,503G-2,503G-2,501G-2,5G-2,593G-2,592G-2,645G-2,642G-2,771G-2,76G-2,754G-2,752G-2,761G | 3,98 | 1,85 |
| kann.$ 216,852 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 8,13 G | 8,25G-8,25G-8,25G-8,445G-8,45G-8,45G-8,45G-8,495G-8,28G-8,28G-8,33G-8,275G | 9,87 | 8,11 |
| £ 256,921 | 1 | 1 | **2018**<br>I=0,112<br>S=0,218 | **2019**<br>I=0,112<br>S=0,218 | 19.03.20 | | | A1KCZN | GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 4,76 G | 4,76G-4,76G-4,82G-4,76G-4,74G-4,7G-4,72G-4,72G-4,8G-4,84G-4,78G-4,76G-4,76G-4,76G-4,76G | 5,25 | 4,4 |
| ARS 50,164 | 1<br>zu je ARS 1 | 7 | | **2016**<br>J=0,45 | 10.11.17 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,42 G | 4,42G-4,42G-4,42G-4,42G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,54G-4,5G-4,5G-4,5G | 6,25 | 3,38 |
| Euro 779,497 | 1 | 1 | **2019**<br>I=0,2<br>S=0,63 | **2020**<br>I=0,1856<br>S=0,7719 | 18.03.21 | | | 864684 | IE0001827041 | CRH PLC | 1 | 43,94 G | 44,11G-4,04G-4,07G-4G-3,94G-3,99G-3,95G-3,97G-4,05G-4,06G | 45,53 | 33,81 |
| sfrs 75,769 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |
| Euro 60,728 | 1 | 1 | | | | | | A1W5UR | US2267181046 | Criteo S.A.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 31,6 G | 31,6G-1,6G-1,6G-1,6G-1,6G-1,2G-1,4G-1,4G-1,4G-1,2G-1,6G-1,6G-1,6G-1,8G-1,8G | 37,6 | 30 |
| kann.$ 183,457 | 1 | 9 | | | | | | A1H7ZM | CA22675W1077 | Critical Elements Lithium Corp. | 1 | 0,87 G | 0,855G-0,855G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,865G-0,865G-0,87G-0,835G | 1 | 0,78 |
| US$ 62,386 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 119,5 G | 121,4G-1,6G-1,3G-1G-1,85G-1,5G-1,55G-1,5-0,9G-1,9G-1,55G | 125,25 | 49,49 |
| £ 139,519 | 1 | 1 | **2020**<br>I=0,395<br>S=0,515 | **2021**<br>I=0,435 | 09.09.21 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 107,7 G | 108G-8G-8,25G-8,15G-7,65G-7,7G-8G-7,9G-7,9G-8,2G-7,9G-8,1G-8,05G | 108,35 | 70 |
| kann.$ 371,806 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 5,27 G | 5,352-5,208G-5,224G-5,22G-5,278G-5,28G-5,266G-5,286G-5,28G-5,342G-5,32G-5,324G-5,372G-5,42G | 14,42 | 5,19 |
| US$ 199,244 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc | 1 | 200,45 G | 201,9G-1,95G-1,95G-2,75G-2,8G-3,25G-3,9G-4,05G-4,45G-6,8G-6,8G-6,55G-6,7G | 227,2 | 144 |
| US$ 432,196 | 1 | 1 | **2020**<br>Q=0,788<br>Q=0,412<br>Q=0,788<br>Q=0,412<br>Q=0,788<br>Q=0,412<br>Q=0,874<br>Q=0,456 | **2021**<br>Q=1,33<br>Q=1,33<br>Q=1,33 | 14.09.21 | | | A12GN3 | US22822V1017 | Crown Castle International Corp. | 1 | 169,8 G | 168,55G-8,55G-8,25G-7,95G-7,85G-7,55G-7,5G-7,3G-7,2G-7,65G | 173,15 | 122,52 |
| US$ 134,899 | 1<br>zu je US$ 5 | 1 | | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 04.08.21 | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 91,5 G | 92G-2G-2G-2G-2G-1,5G-2G-2G-2G-2G-1G-1G-1,5G-1,5G-1,5G | 93,5 | 70 |
| A$ 677,158 | | 7 | **2018**<br>I=0,3<br>S=0,3 | **2019**<br>I=0,3 | 19.03.20 | | | A0M8RQ | AU000000CWN6 | Crown Resorts Ltd, (Glob.) | 1 | 5,4 G | 5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G | 7,5 | 5,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| CNY 4.371,066 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,1641 | **2020**<br>J=0,2179 | 23.06.21 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,36 G | 0,355G-0,355G-0,3524G-0,3524G-0,3439G-0,344G-0,3469G-0,3469G-0,3469G-0,3469G-0,3469G-0,3469G-0,345G-0,3451G-0,3459G | 0,42 | 0,27 |
| US$ 39,306 | 1 | 1 | **2015**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2016** | | | | 900006 | US2289031005 | Cryolife Inc. | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,8G-1,8G | 23,4 | 21 |
| A$ 455,129 | | 7 | **2019**<br>I=1,4713<br>S=1,07 | **2020**<br>I=1,04<br>S=0,118 | 02.09.21 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 185,98 G | 186,2G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-7,02G-7,06G | 193,48 | 158,02 |
| H$ 11.973,771 | 1 | 1 | **2019**<br>J=0,2 | **2020**<br>I=0,06<br>S=0,09 | 24.05.21 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 1,12 G | 1,146G-1,1435G-1,1385G-1,1345G-1,136G-1,1385G-1,14G-1,1225G-1,1225G-1,1225G-1,1225G-1,1225G-1,1225G-1,1225G-1,1235G | 1,3 | 0,78 |
| A$ 485,383 | | 4 | **2019**<br>I=0,07<br>I=0,07<br>S=0,125 | **2020**<br>I=0,24 | 28.05.21 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 3,36 G | 3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 3,96 | 3,14 |
| US$ 1.182,114 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 1,24 G | 1,33G-1,31G-1,31G-1,31G-1,35G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,3G-1,3G | 1,96 | 0,85 |
| US$ 2.254,496 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2021**<br>Q=0,28<br>Q=0,28<br>Q=0,093 | 30.08.21 | | | 865857 | US1264081035 | CSX Corp. | 1 | 28,4 G | 28,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,4G-8,6G-8,4G-8,6G-8,6G-8,4G | 86 | 26 |
| kann.$ 97,179 | 1 | 1 | **2020** | **2021** | 29.07.21 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 11,56 G | 11,536G-1,544G-1,538G-1,544G-1,556G-1,608G-1,622G-1,618G-1,628G | 11,72 | 9,51 |
| US$ 93,31 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 2,24 G | 2,196G-2,196G-2,196G-2,196G-2,192G-2,25G-2,27G-2,294G-2,312G-2,308G-2,296G-2,298G-2,296G-2,288G | 3,27 | 1,76 |
| Euro 397,017 | | 1 | | **2021**<br>I=0,17 | 13.08.21 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 16,71 G | 16,71G-6,71G-6,79G-6,69G-6,79G-6,89G-6,94G-7,04G-7,09G-7,04G-7,09G-7,14G-7,1G-7,1G-7,1G | 17,49 | 13,7 |
| Euro 150 | | 1 | **2018**<br>J=0,1 | **2020**<br>J=0,085 | 18.05.21 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 4,41 G | 4,425G-4,395G-4,385G-4,395G-4,4G-4,425G-4,44G-4,45G-4,425G-4,44G-4,425G-4,405G-4,4G | 5,21 | 2,27 |
| US$ 143,607 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=1,311<br>Q=1,311<br>Q=1,311<br>Q=1,35 | **2021**<br>Q=1,35<br>Q=1,35<br>Q=1,45 | 19.08.21 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 196,95 G | 196,75G-6,9G-6,9G-6,7G-7G-7,35G-6,8G-6,85G-6,7G-9,9G-9,7G-9,75G-9,5G | 232 | 179 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 186,913 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 56,5 G | 57,26-7G-7G-7G-7,22-7-6,63G-6,88G-6,88G-7,42-7,08G-7,38G-8,3-8,35G-9,72-9,1-9,54G-9,5G-9,48 | 110,06 | 36,99 |
| US$ 52,595 | 1 | 1 | | | | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 9,85 G | 9,7G-9,7G-9,7G-9,7G-9,5G-9,65G-9,7G-9,7G-9,7G-9,7G-10G-9,95G-9,95G-10G-0,1G | 15,5 | 6,85 |
| US$ 17,942 | 1 | 1 | | | | | | A0B9QG | US2321091082 | Cutera Inc. | 1 | 41,4 G | 41,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-2G-1,8G-2G-1,8G-1,8G | 48,4 | 38,8 |
| US$ 100,531 | 1 | 10 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=0,8<br>Q=0,8<br>Q=0,4 | 15.05.20 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 10,1 G | 9,95G-10,1G-0,1G-0,1G-0G-0,3G-0,3G-0,2G-0,2G-0,2G | 19,5 | 9,45 |
| US$ 1.319,575 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 22.07.21 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 72,14 G | 72,28G-2,34G-2,34G-2,14G-2,14G-2,2G-2,22G-2,16G-2,44G-2,32G-2,16G | 73,64 | 55,27 |
| - 39,089 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 132,5 G | 130G-29,05G-9,05G-9G-8,9G-30,4G-0,4G-0,1G-29,15G-9G-32,3G-2,25G-2G-1,95G-1,9G | 140 | 93,66 |
| Yen 137,446 | | 4 | **2020**<br>I=0<br>J=0 | **2021**<br>I=0 | | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 3,32 G | 3,2G-3,2G-3,2G-3,14G-3,14G-3,14G-3,14G-3,14G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 3,66 | 3,14 |
| kann.$ 148,531 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 1,54 G | 1,57G-1,58G-1,58G-1,58G-1,57G-1,58G-1,58G-1,58G-1,57G | 2,7 | 0,81 |
| kann.$ 124,834 | 1 | 1 | | | | | | A14L95 | CA2327492005 | Cypress Development Corp. | 1 | 0,91 G | 0,956G-0,966G-0,966G-0,966G-0,962G-0,97G-0,984G-0,986G-0,984G-0,978G | 1,13 | 0,6 |
| - 75,64 | 1 | 1 | | | | | | 924128 | IL0010832371 | Cyren Ltd. | 1 | 0,37 G | 0,362G-0,362G-0,364G-0,364G | 0,61 | 0,36 |
| US$ 124,018 | 1 | 1 | **2020**<br>Q=0,0489<br>Q=0,3009<br>Q=0,1501<br>Q=0,0489<br>Q=0,3009<br>Q=0,1501<br>Q=0,0499<br>Q=0,307<br>Q=0,1531<br>Q=0,51 | **2021**<br>Q=0,51<br>Q=0,51<br>Q=0,52 | 23.09.21 | | | A1J84D | US23283R1005 | CyrusOne Inc. | 1 | 65,04 G | 64,44G-4,4G-4,4G-4,36G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-5,24G-5,34G-5,2G | 67,26 | 51 |
| US$ 130,809 | 1 | 1 | | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 18,4 G | 18,3G-8,3G-8,3G-8,3G-8,25G-8,25G-8,3G-8,3G-8,3G-8,25G-8,55G-8,65G-8,55G-8,65G | 21,8 | 17,25 |
| US$ 83,513 | 1 | 1 | | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 25,8 G | 25,8G-5,8G-5,8G-5,8G-6G-6G-6G-6G-6G-6G-6,4G-6,4G-6G-6G-6G | 27,2 | 15,6 |
| US$ 65,157 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 3,88 G | 3,946G-3,944G-3,944G-3,938G-3,938G-3,944G-3,946G-3,964G-4,044G-4,062G-3,998G-3,986G-3,998G | 8,15 | 3,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 43,369 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 6,53 G | 6,675G-6,69G-6,685G-6,685G-6,655G-6,65G-6,655G-6,655G-6,655G-6,685G-6,815G-6,87G-6,95G-6,935G | 9,35 | 5,89 |
| US$ 1.241,053 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0MQCH | LU0290697514 | D'Amico International Shipping S.A., (Glob.) | 1 | 0,08 G | 0,0754G-0,0754G-0,0765G-0,0765G-0,0765G | 0,09 | 0,07 |
| Euro 55,303 | | 1 | **2019**<br>J=1,15<br>J=1 | **2020**<br>J=1,35 | 01.06.21 | | | A1H5AN | BE0974259880 | D'Ieteren Group S.A. | 1 | 132,5 G | 133,2G-4,1G-4,1G-4,1G-3,6G-3,4G-3,5G-4,7G-4,1G-4G-4,1G-4G | 141,8 | 63,8 |
| TRY 56,74 | 1<br>zu je TRY 1 | 1 | | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 9,78 G | 9,85G-9,86G-9,86G-9,86G-9,8G-9,83G-9,85G-9,85G-9,86G-9,86G-10,08G-9,66G-9,56G-9,49G-9,37G-9,56 | 12,16 | 9,37 |
| US$ 358,184 | 1 | 10 | **2019**<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 09.08.21 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 81,12 G | 81,2G-1,22G-1,22G-1,26G-1,24G-1,4G-1,4G-1,36G-79,92G-80G-0,14G | 86,9 | 53 |
| Yen 317,24 | | 4 | **2020**<br>I=32<br>S=32 | **2021**<br>I=32 | 29.09.21 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 19,3 G | 19,7G-9,7G-9,7G-9

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| DKK 39,2 | | 1 | **2019**<br>J=2,5<br>J=2,5 | **2020**<br>J=9 | 26.03.21 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 20,38 G | 20,48G-0,46G-0,68G-0,58G-0,78G-0,74G-0,58G-0,68G-0,86G-0,84G-1G-1,3G-1,32G-1,32G | 27,58 | 14,38 |
| US$ 145,229 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 12.08.21 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 19,05 G | 19,08G-9,1G-9,09G-9,09G-9,06G-9,05G-9,09G-9,09G-9,08G-9,22G-9,11G-9,23G | 23,4 | 15,2 |
| US$ 713,9 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,21<br>Q=0,21 | 24.06.21 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 273,6 G | 277-5,6G-5,5G-5,3G-4,8G-5G-5G-1,5G-2,9G-2G | 277 | 178,04 |
| A$ 368,334 | | 1 | | | | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | 0,27 G | 0,268G-0,266G-0,268G-0,269G-0,269G-0,271G-0,269G-0,267G-0,27G-0,27G-0,27G-0,271G-0,27G-0,27G-0,27G | 0,32 | 0,26 |
| US$ 20,599 | 1 | 1 | **2020**<br>J=0,5 | **2021**<br>J=0,5 | 13.08.21 | | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 63,5 G | 64,5G-4,5G-4,5G-4,5G-4G-4G-4G-4G-4G-4G-6G-7G-7,5G-8G-8G | 68 | 38,2 |
| Euro 40,88 | | 7 | **2018**<br>J=0,15 | **2019**<br>J=0,14 | 23.11.20 | 042 | | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 23,6 G | 23,6G-3,6G-3,7G-3,9G-3,8G-3,85G-3,95G-3,8G-3,75G-3,75G-3,7G-3,65G-3,75G-3,75G-3,75G | 24,95 | 20,9 |
| Euro 687,64 | 1 | 1 | **2019**<br>J=2,1<br>J=2,1 | **2020**<br>J=1,94 | 10.05.21 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 63,32 G | 63,61G-3,86G-3,57G-3,62G-3,48G-3,43G-3,49G-3,4G-3,4G | 65,04 | 52,2 |
| DKK 862,185 | | 1 | **2019**<br>J=8,5 | **2020**<br>J=2 | 17.03.21 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 14,51 G | 14,555G-4,555G-4,72G-4,725G-4,7G-4,74G-4,74G-4,74G-4,67G-4,66G | 16,83 | 13,41 |
| US$ 73,514 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 39,4 G | 39,4G-9,4G-9,6G-9,6G-9,6G-40,6G-0,8G-0,8G-1G-0,8G-0,2G-0,2G-0,8G-0,2G-0,6G | 105 | 38,2 |
| US$ 130,32 | 1 | 6 | **2020**<br>Q=0,3<br>Q=0,37<br>Q=0,88 | **2021**<br>Q=1,1 | 08.07.21 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 118,35 G | 118,7G-8,8G-8,75G-8,6G-8,5G-8,8G-8,8G-8,75G-20,75G-19,9G | 126,35 | 91,3 |
| £ 697,637 | 1 | 1 | | | | | | A3CNVQ | GB00BNYK8G86 | Darktrace PLC | 1 | 6,78 G | 6,84G-6,84G-6,76G-6,82G-6,86G-6,84G-6,78G-6,82G-6,84G-6,74G-6,7G-6,74G-6,76G-6,76G-6,76G | 9,8 | 3,8 |
| US$ 162,07 | 1 | 1 | | | | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 58,96 G | 58,94G-8,52G-8,54G-8,42G-8,48G-8,5G-9,48G-9,44G-61,48G-1,78G-1,82G | 65,58 | 53,5 |
| Euro 8,349 | | 1 | **2018**<br>J=21,2 | **2020**<br>J=12,3 | 18.05.21 | | | 852361 | FR0000121725 | Dassault Aviation S.A. | 1 | 952,5 G | 956,5G-63G-3,5G-6,5G-3G-3G-3G-59G-8,5G-60,5G-59,5G-7G-7,5G-6,5G | 1.049 | 841 |
| Euro 1.329,621 | | 1 | | | | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 48,03 G | 48,16G-8,225G-8,395G-8,315G-8,355G-8,215G-8,425G-8,535-8,45G-8,425G | 48,54 | 42,25 |
| US$ 239,735 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 112,26 G | 111,52G-1,36G-1,38G-1,48G-1,84G-1,42G-0,98G-1,32G-0,8G-1,26G | 116,26 | 59,82 |
| Euro 58,446 | | 1 | **2019**<br>J=0,3 | **2020**<br>J=0,17 | 24.05.21 | 015 | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 18,64 G | 18,82G-8,83G-8,67G-8,63G-8,72G-8,74G-8,77G-8,62G-8,64G-8,61G-8,64G-8,64G-8,64G | 20,36 | 17,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.363,544 | | 1 | | **2020**<br>J=0,13 | 20.05.21 | | | A2QKC3 | KYG2659T1094 | Datang Group Holdings Ltd. | 1 | 0,39 G | 0,38G-0,378G-0,378G-0,38G-0,382G-0,388G-0,39G-0,388G-0,39G-0,388G-0,388G-0,388G-0,388G-0,388G | 0,62 | 0,37 |
| US$ 48,158 | 1 | 2 | **2017**<br>Q=0,15 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16 | 09.01.20 | | | A1J5S8 | US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 27,32 G | 27,195G-7,23G-7,255G-7,225G-7,21G-7,23G-7,22G-7,335G-7,39G-8,355G-7,775G-8,42G | 32,91 | 26,5 |
| Euro 1.161,6 | | 1 | | **2020**<br>J=0,055 | 19.04.21 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 11,57 G | 11,6G-1,6G-1,605G-1,625G-1,635G-1,675G-1,675G-1,685G-1,725G-1,765G-1,79G-1,795G-1,8G-1,795G | 12,25 | 8,62 |
| kann.$ 26,256 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | 2,94 G | 2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-3G-2,96G-2,98G-2,92G-2,92G | 3,62 | 2,86 |
| US$ 104,8 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 113,2 G | 113,1G-3,2G-2,9G-3,15G-3,15G-3,1G-2,2G-2,65G-3G-3,1G | 114,5 | 82 |
| - 2.568,162 | 1<br>zu je 1 | 1 | **2020**<br>I=0,33<br>I=0,18<br>I=0,18<br>S=0,18 | **2021**<br>I=0,18<br>I=0,33 | 13.08.21 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 18,98 G | 18,78G-8,786G-8,738G-8,694G-8,692G-8,71G-8,714G-8,728G-8,718G-8,734G-8,74G-8,758G-8,752G-8,748G | 19,91 | 15,41 |
| Euro 55,012 | | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 8,61 G | 8,576G-8,576G-8,772G-8,918G-8,798G-8,688G-8,678G-8,76G-8,742G-8,722G-8,662G-8,742G | 9,97 | 8,03 |
| A$ 1.292,417 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,64 G | 0,694G-0,7065G-0,706G-0,706G-0,7065G-0,708G-0,708G-0,7085G-0,7075G-0,708G-0,708G-0,7095G-0,708G-0,7085G | 1,02 | 0,49 |
| £ 195,134 | 1 | 4 | **2017**<br>I=0,083<br>S=0,167 | **2018**<br>I=0,083<br>S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 2,04 G | 2,06G-2,06G-2,06G-2,06G-2,04G-2,04G-2,06G-2,06G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,02G-2,02G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 2,44 | 1,64 |
| Euro 266,612 | | 1 | **2019**<br>I=0,12 | **2020**<br>J=0,1 | 24.05.21 | | | 936385 | IT0001431805 | DeA Capital S.p.A. | 1 | 1,26 G | 1,258G-1,258G-1,242G-1,244G-1,244G-1,24G-1,24G-1,238G-1,242G-1,24G-1,238G-1,244G-1,266G-1,266G | 1,33 | 1,19 |
| £ 108,218 | 1 | 7 | **2019**<br>I=0,1029<br>S=0,24 | **2020**<br>I=0,1111 | 04.03.21 | | | 578968 | GB0009633180 | Dechra Pharmaceuticals PLC | 1 | 61,2 G | 61,2G-1,3G-1,1G-1,1G-1,1G-1,2G-1,4G-1,75G-2,35G-1,95G-1,95G-2,05G-2,05G-2,05G | 62,35 | 49,24 |
| US$ 58,041 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 22,6 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-3G-3,8G-4,2G-4,2G-4,4G | 45,8 | 21,8 |
| US$ 27,663 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 366 G | 370G-0G-0G-0G-0G-2G-2G-2G-2G-68G-6G-8G-8G-70G | 372 | 312 |
| kann.$ 85,342 | 1 | 1 | | | | | | A2QCTP | CA2435731021 | Decklar Resources Inc. | 1 | 0,68 G | 0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,705G-0,695G-0,695G-0,695G-0,695G | 0,78 | 0,52 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 311,942 | 1 zu je US$ 1 | 11 | **2019** Q=0,76 Q=0,76 Q=0,76 Q=0,76 | **2020** Q=0,9 Q=0,9 | 29.06.21 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 312,2 G | 300,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-0G-7,2G-7,5G-7,3G-7,1G | 329,6 | 216,4 |
| kann.$ 219,798 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,29 G | 0,317G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G | 0,53 | 0,29 |
| A$ 1.008,621 | | 7 | | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | G | 0,003G-0,003G-0,003G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 218,551 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,11<br>Q=0,11 | 23.09.21 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 50,96 G | 51,1G-1,14G-1,14G-1,06G-1,02G-1,14G-1,14G-1,12G-0,76G-0,7G-0,66G | 57,54 | 42,41 |
| Yen 288,41 | | 1 | **2020**<br>I=47,5<br>S=23,75 | **2021**<br>I=50,5<br>S=50,5 | 29.12.21 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 30,2 G | 30,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 33 | 22,6 |
| Euro 159,397 | | 10 | **2016**<br>J=0,14 | **2018**<br>J=0,11 | 07.02.20 | | | 893619 | FR0000053381 | Derichebourg S.A. | 1 | 9,26 G | 9,295G-9,375G-9,41G-9,38G-9,415G-9,37G-9,4G-9,335G-9,355G-9,365G-9,37G-9,36G | 9,88 | 7,98 |
| £ 112,174 | 1 | 1 | **2020**<br>I=0,3445<br>I=0,22<br>S=0,1745<br>S=0,35 | **2021**<br>I=0,23 | 09.09.21 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 43 G | 43G-3G-3G-2,6G-2,6G-2,6G-3G-3G-3G-3G-3G-2,6G-2,6G-2,6G | 43,8 | 33,18 |
| skr 144,111 | | 1 | | | | | | A2QP3V | SE0015657853 | Desenio Holding AB, (Glob.) | 1 | 4,26 G | 4,26G-4,26G-4,212G-4,106G-4,132G-4,078G-4,092G-4,104G-4,098G-4,088G-4,064G-4,064G-4,064G | 10,02 | 4,03 |
| nkr 40,627 | | 1 | | | | | | A2QR3K | NO0010963275 | Desert Control AS, (Glob.) | 1 | 1,42 G | 1,426G-1,426G-1,468G-1,438G-1,452G-1,454G-1,454G-1,494G-1,476G-1,48G-1,472G-1,464G-1,464G-1,466G-1,464G | 1,56 | 1,35 |
| kann.$ 70,488 | 1 | 4 | | | | | | A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | 1 | 2,97 G | 2,92G-2,92G-2,92G-2,92G-2,93G-2,93G-2,93G-2,93G-2,93G-3,01G-3,03G-3,01G-3,01G-3,01G | 3,25 | 2,44 |
| US$ 65,135 | 1 | 2 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,1 | 27.03.20 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 12,4 G | 12,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-3,1G-2,7G-2,7G-2,8G-2,8G | 16,4 | 11 |
| US$ 677 | 1 | 1 | **2020**<br>Q=0,09<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2021**<br>Q=0,3<br>Q=0,34<br>Q=0,49 | 10.09.21 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 21,46 G | 21,99G-2,02G-2,04G-2,03G-2,21G-2,54G-2,55G-2,45G-2,54G-3,04G-3,01G | 26,23 | 12,63 |
| Euro 8,332 | | 1 | **2017**<br>J=0,9 | **2018**<br>J=1 | 03.07.19 | | | 928982 | FR0000073793 | Devoteam S.A. | 1 | 124,4 G | 124,4G-4,4G-3,4G-3,4G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4G-4G-4G-4G | 133 | 103 |
| US$ 96,749 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 442,4 G | 443G-3,5G-2,5G-3,1G-3,2G-2,9G-2,9G-2,2G-37,2G-3,9G-4,5G | 443,5 | 263,2 |
| US$ 170,798 | 1 | 10 | **2019**<br>Q=0,32<br>Q=0,35<br>Q=0,48<br>Q=0,2 | **2020**<br>Q=0,05<br>Q=0,04<br>Q=0,02 | 18.08.21 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 4,51 G | 4,5G-4,5G-4,5G-4,494G-4,492G-4,494G-4,494G-4,558G-4,548G-4,504G-4,546G-4,556G-4,556G-4,574G | 5,66 | 4,16 |
| £ 2.335,378 | 1 | 7 | **2019**<br>I=0,2741<br>S=0,4247 | **2020**<br>I=0,2796<br>S=0,4459 | 26.08.21 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 40,99 G | 41,15-1,15G-1,16G-1,235G-1,175G-1,115G-1,165G-1,265G-1,28G-1,2G-1,195G-1,14G | 42,83 | 32 |
| £ 72,44 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 67,26 G | 67,26G-7,26G-7,32G-7,3G-7,3G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,28G-7,26G-7,26G | 67,34 | 44,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 181,054 | 1 | 1 | **2020**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2021**<br>Q=0,4<br>Q=0,4<br>Q=0,45 | 11.08.21 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 56,95 G | 58,77G-8,85G-8,9G-8,98G-9,44G-60,03G-2,1G-1,7G-1,57G | 85,33 | 39,4 |
| US$ 91,535 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,58 G | 3,6G-3,62G-3,62G-3,6G-3,6G-3,6G-3,6G-3,58G-3,58G-3,62G-3,74G-3,76G-3,84G-3,8G-3,84G | 4,6 | 1,49 |
| Euro 55,948 | | 1 | **2019**<br>J=0,95 | **2020**<br>J=1 | 24.05.21 | 020 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 187,4 G | 188G-8,65G-7,3G-6,25G-7,8G-7,35G-7,9G-6,8G-6,5G-6,6G-6,7G-6,6G | 189,1 | 133,05 |
| US$ 77,734 | 1 | 1 | | | | | | A1XCYU | US2530311081 | Dicerna Pharmaceuticals Inc. | 1 | 17,37 G | 17,55G-7,565G-7,56G-7,56G-7,53G-7,525G-7,55G-7,565G-7,555G-8,03G-7,805G | 33,81 | 16,68 |
| US$ 65,534 | 1 | 10 | **2019**<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125 | **2020**<br>Q=0,3625<br>Q=0,3625 | 10.06.21 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 92,5 G | 93,5G-3,5G-3,5G-3,5G-3G-3G-3G-3G-3G-3,5G-5G-4G-4G-4,5G-4,5G | 95 | 80 |
| US$ 78,354 | 1<br>zu je US$ 1,25 | 1 | **2017**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2018**<br>Q=0,1 | 23.02.18 | | | 856244 | US2536511031 | Diebold Nixdorf Inc. | 1 | 8,71 G | 8,755G-8,765G-8,765G-8,71G-8,755G-8,755G-8,755G-8,755G-8,78G-8,765G-8,95G-9,015G-9,04G-8,95G | 14,34 | 8,24 |
| kann.$ 75,089 | 1 | 1 | | | | | | A2P0D9 | CA25381D1078 | Digihost Technology Inc. | 1 | 1,46 G | 1,47G-1,47G-1,47G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,49G-1,46G-1,47G-1,46G-1,46G | 1,72 | 0,79 |
| - 39,048 | | 1 | | | | | | A2QC13 | SGXZ53262598 | Diginex Ltd., (Glob.) | 1 | 3,82 G | 3,64G-3,64G-3,64G-3,64G-3,64G-3,72G-3,64G-3,72G-3,82G-3,84G-3,72G-3,64G-3,66G-3,82G | 12,4 | 3,64 |
| H$ 1.673,102 | 1 | 1 | **2019**<br>J=0,064 | **2020**<br>I=0,036<br>S=0,1 | 07.07.21 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,46 G | 0,4696G-0,4654G-0,4676G-0,4676G-0,4672G-0,4672G-0,4668G-0,467G-0,467G-0,4672G-0,467G-0,4672G-0,4672G-0,467G-0,4666G-0,4664G-0,4668G-0,4668G-0,4664G-0,4668G-0,4668G-0,4664G-0,4664G-0,4664G | 0,67 | 0,43 |
| US$ 282,593 | 1 | 1 | **2020**<br>Q=0,8063<br>Q=0,3137<br>Q=0,8063<br>Q=0,3137<br>Q=0,8063<br>Q=0,3137<br>Q=0,0819<br>Q=0,0319<br>Q=1,0063 | **2021**<br>Q=1,16<br>Q=1,16<br>Q=1,16 | 14.09.21 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 139,55 G | 138,3G-8,05G-8,05G-7,8G-6,25G-6,35G-6,35G-6,35G-6,25G-7,45G-7,8G-7,75G | 139,95 | 103,06 |
| US$ 96,096 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 41,71 G | 41,35G-1,43G-2,77G-2,22G-2,15G-2,18G-2,32G-2,55G-2,86G-2,64G-2,82G | 79,86 | 39,11 |
| £ 50,028 | 1 | 1 | **2017**<br>I=0,0864<br>S=0,1574 | **2018**<br>I=0,0864<br>S=0,1574 | 16.05.19 | | | A12DVV | GB00BRB37M78 | Dignity PLC | 1 | 8,6 G | 8,65G-8,65G-8,6G-8,7G-8,7G-8,75G-8,6G-8,6G-8,6G-8,6G-8,7G-8,6G-8,65G-8,65G-8,65G | 10,9 | 7,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 17,144 | 1 | 2 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,2 | 29.09.21 | | | 861569 | US2540671011 | Dillards Inc. | 1 | 171 G | 170G-0G-0G-0G-0G-1G-1G-1G-1G-0G-1G-1G | 172 | 138 |
| US$ 44,963 | 1<br>zu je US$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 75,5 G | 76,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-8G-8G-7,5G | 78 | 62 |
| £ 1.344,38 | 1 | 1 | **2020**<br>I=0,218<br>S=0,147 | **2021**<br>I=0,076 | 12.08.21 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 3,6 G | 3,62G-3,62G-3,6G-3,6G-3,6G-3,56G-3,56G-3,62G-3,62G-3,62G-3,6G-3,62G-3,6G-3,6G | 3,83 | 3,24 |
| US$ 299,468 | 1 | 12 | **2019**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,5 | 18.08.21 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 107,65 G | 107,65G-7,75G-7,7G-7,7G-7,5G-7,45G-7,8G-7,55G-7,9G-9,45G-8,45G-8,6G-9,75G | 113,65 | 66,5 |
| US$ 330,146 | 1 | 1 | | | | | | A0Q90J | US25470F3029 | Discovery Inc. | 1 | 22,6 G | 22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,8G | 56 | 20,8 |
| US$ 169,087 | 1 | 1 | | | | | | A0Q90G | US25470F1049 | -"- | 1 | 23,93 G | 23,86G-3,88G-3,875G-3,715G-3,945G-3,945G-4G-3,955G-4,115G-4,085G-4,34G | 65,5 | 23,19 |
| kann.$ 325,156 | 1 | 9 | | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | 1,12 G | 1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 1,77 | 1,08 |
| US$ 289,454 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 36,57 G | 36,46G-6,485G-6,48G-6,44G-6,44G-6,445G-6,445G-6,41G-6,865G-6,655G-6,85G-6,85G | 38,55 | 23,6 |
| Euro 6.677,979 | | 1 | **2016**<br>J=0,21 | **2017**<br>J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,02 G | 0,0182G-0,0186G-0,0186G-0,0191G | 0,12 | 0,02 |
| kann.$ 76,742 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,13 G | 0,129G-0,1305G-0,1305G-0,1305G-0,1305G-0,1305G-0,1305G-0,1305G-0,1305G | 0,26 | 0,13 |
| £ 1.166,458 | 1 | 1 | **2019**<br>I=0,0225 | **2020**<br>S=0,03 | 19.08.21 | | | A1CSN7 | GB00B4Y7R145 | Dixons Carphone PLC | 1 | 1,6 G | 1,61G-1,61G-1,61G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G | 1,83 | 1,2 |
| kann.$ 166,488 | 1 | 4 | | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,85 G | 0,876G-0,876G-0,88G-0,881G-0,881G-0,881G-0,881G-0,881G-0,853G-0,853G | 1 | 0,38 |
| nkr 1.550,365 | | 1 | | | | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 17,52 G | 17,575G-7,575G-7,55G-7,515G-7,555G-7,54G-7,575G-7,56G-7,475G-7,48G-7,48G | 18,84 | 16,52 |
| nkr 975,433 | | 1 | **2018**<br>I=0,2<br>S=0,2 | **2019**<br>I=0,2<br>S=0,2 | 16.03.20 | | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 0,71 G | 0,7078G-0,7076G-0,7158G-0,7154G-0,7308G-0,7382G-0,7316G-0,7348G-0,7352G-0,7392G-0,7428G-0,742G-0,7414G-0,7432G | 0,94 | 0,7 |
| Euro 9,744 | 1, 10 | 4 | **2018**<br>J=0,85 | **2019**<br>J=0,85<br>J=0,85 | 17.07.20 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 66,7 G | 65,6G-6,5G-6,8G-7,1G-7,1G-6,8G-6,3G-5,9G-6,7G-6,9G-7,6G-7,6G | 83,1 | 53 |
| US$ 194,835 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 245,35 G | 243,45G-3,4G-3,1G-3,1G-3,15G-3,1G-2,85G-7,5G-9,15G-50,65G-0,1G-49,4G | 266 | 148,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 65,301 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 10.08.21 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 83,95 G | 83,8G-3,85G-3,8G-3,8G-3,75G-3,8G-3,8G-3,85G-3,75G-4,3G-4,1G-4,25G-4,95G | 86,95 | 70 |
| US$ 93,099 | 1 | 1 | | | | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 13,34 G | 13,46G-3,48G-3,48G-3,48G-3,46G-3,46G-3,48G-3,52-3,4bB-3,4bB-3,4-3,46G-3,28G-3,62G-3,68G-3,46G-3,58G-3,56G | 13,68 | 12,64 |
| US$ 236,205 | 1<br>zu je US$ 0,875 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2021**<br>Q=0,42<br>Q=0,42 | 02.07.21 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 200,1 G | 200,2G-0,3G-0,4G-0,1G-0G-0,4G-0,5G-0,4G-0,4G-0,4G-0G | 203,6 | 147,96 |
| US$ 231,954 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 87,38 G | 87,2G-7,19G-7,18G-6,69G-6,76G-6,77G-6,77G-6,63G-7,96G-8,08G-7,88G | 100,46 | 79,25 |
| kann.$ 302,881 | 1 | 1 | **2020**<br>Q=0,044<br>Q=0,044<br>Q=0,044<br>Q=0,047 | **2021**<br>Q=0,0503<br>Q=0,0503 | 08.07.21 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 40 G | 40,4G-0,4G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-39,4G-9,2G-9,4G-9,6G | 40,4 | 37,8 |
| skr 319,5 | 1 | 1 | **2019**<br>J=2,2<br>J=2,2 | **2020**<br>J=2,3 | 14.04.21 | | | A1437L | SE0007691613 | Dometic Group AB, (Glob.) | 1 | 13,53 G | 13,575G-3,665G-3,605G-3,535G-3,49G-3,505G-3,54G-3,48G-3,58G-3,585G-3,595G-3,585G | 14,62 | 13,28 |
| US$ 808,487 | 1 | 1 | **2020**<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,63 | **2021**<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 02.09.21 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 68,24 G | 68,32G-8,32G-8,28G-8,26G-8,28G-8,18G-8,1G-7,3G-7,18G-7,12G | 68,34 | 56,58 |
| US$ 36,854 | 1 | 10 | **2019**<br>Q=0,65<br>Q=0,78<br>Q=0,78<br>Q=0,78 | **2020**<br>Q=0,78<br>Q=0,94<br>Q=0,94<br>Q=0,94 | 14.09.21 | | | A0B6VQ | US25754A2015 | Domino s Pizza Inc. | 1 | 434,4 G | 434G-4G-3G-3,9G-4G-3,1G-1,9G-2,2G-3,1G | 456,6 | 273,95 |
| £ 458,5 | 1 | 1 | **2020**<br>S=0,091 | **2021**<br>I=0,03 | 12.08.21 | | | A2AHL0 | GB00BYN59130 | Domino's Pizza Group PLC | 1 | 4,7 G | 4,7G-4,7G-4,78G-4,78G-4,76G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,72G-4,7G-4,7G | 5,15 | 4,38 |
| US$ 28,417 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 77,44 G | 77,68G-7,68G-7,68G-7,72G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,68G-7,68G-7,68G-7,68G-7,68G-80,48G-79,64G-80,8G-0,42G-0,58G-79,9G | 80,8 | 44,39 |
| US$ 50,359 | 1 | 1 | **2019**<br>Q=0,435<br>Q=0,455<br>Q=0,455<br>Q=0,455 | **2020**<br>Q=0,455 | 01.04.20 | | | A0RPCJ | US2575592033 | Domtar Corp. | 1 | 46,4 G | 46,2G-6,4G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,4G | 46,8 | 45,6 |
| CNY 2.855,732 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=0,1<br>S=0,2727 | **2020**<br>I=0,1119 | 10.09.20 | | | A0M4XY | CNE100000312 | Dongfeng Motor Group Co. Ltd. | 1 | 0,76 G | 0,769G-0,7664G-0,7672G-0,7672G-0,7526G-0,7524G-0,754G-0,7574G-0,7674G-0,7674G-0,7682G-0,7684G-0,7678G | 0,79 | 0,67 |
| H$ 2.111,689 | 1 | 1 | **2019**<br>J=0,23 | **2020**<br>J=0,14 | 15.06.21 | | | A0M8U5 | KYG2816P1072 | Dongyue Group Ltd. | 1 | 1,98 G | 2,24G-2,26G-2,28G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,28G-2,28G-2,28G | 2,28 | 0,69 |
| US$ 41,086 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 10 G | 9,995G-10,03G-0,03G-0,02G-0,01G-0,01G-0,02G-0,02G-0,02G-0,01G-0,08G-0,2G-0,31G-0,32G-0,35G | 12,64 | 8,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 24,205 | | 1 | **2015**<br>J=0 | **2016**<br>J=1 | 28.04.17 | | | A0JM5W | SE0000215493 | Doro AB, (Glob.) | 1 | 5,78 G | 5,78G-5,78G-5,86G-5,86G-5,87G-5,87G-5,89G-5,89G-5,85G-5,86G-5,86G-5,91G-5,86G-5,86G-5,86G | 5,96 | 5,07 |
| US$ 324,41 | 1 | 1 | | | | | | A2PJ6X | US25985W1053 | DouYu International Holdings Ltd. | 1 | 2,76 G | 2,76G-2,76G-2,7G-2,7G-2,76G-2,78G-2,78G-2,78G-2,84G-2,84G-2,94G-2,94G-2,92G-2,94G | 4,52 | 2,56 |
| US$ 143,961 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,49<br>Q=0,49<br>Q=0,495<br>Q=0,495 | **2021**<br>Q=0,495<br>Q=0,495<br>Q=0,5 | 30.08.21 | | | 853707 | US2600031080 | Dover Corp. | 1 | 147 G | 147,45G-8,8G-8,8G-8,35G-8,8G-8,2G-8,3G-8,8G-8,8G-8,8G-7,9G-7,75G | 148,8 | 94,5 |
| US$ 745,772 | 1 | 1 | **2020**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2021**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 30.08.21 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 51,92 G | 51,82G-1,88G-1,88G-1,88G-1,74G-1,74G-1,82G-1,84G-2,18G-2,06G-2,56G-2,9G-2,9G | 58,27 | 42,53 |
| Yen 61,989 | | 4 | **2019**<br>J=90 | **2020**<br>J=95 | 30.03.21 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 34 G | 33,8G-3,8G-3,8G-3

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 246,268 | | 1 | | | | | | A2AS7W | FR0013088606 | Drone Volt Saca | 1 | 0,14 G | 0,1389G-0,1389G-0,1355G-0,137G-0,1359G-0,1409G-0,144G-0,1437G-0,143G-0,1419G-0,1428G-0,144G-0,1441G-0,144G | 0,31 | 0,13 |
| US$ 315,32 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 26,1 G | 26,155G-6,17G-6,17G-6,14G-6,135G-6,145G-6,165G-6,09G-6,4G-6,295G-6,22G-6,2G-6,17G | 27,99 | 17,48 |
| £ 1.373,495 | 1 | 5 | **2019**<br>I=0,054 | **2020**<br>I=0,04<br>S=0,081 | 07.10.21 | | | 877238 | GB0008220112 | DS Smith PLC | 1 | 5,13 G | 5,146G-5,146G-5,166G-5,168G-5,16G-5,174G-5,144G-5,172G-5,172G-5,182G-5,196G-5,194G | 5,24 | 4,72 |
| DKK 224 | | 1 | **2019**<br>J=2,5 | **2020**<br>J=4 | 16.03.21 | | | A0MRDY | DK0060079531 | DSV Panalpina A/S, junge | 1 | 212,3 G | 211,6G-1,6G-2,8G-2,3G-1G-0,1G-1,9G-2,4G-2,1G-2,2G-2,3G-2,2G | 216,4 | 125,1 |
| US$ 193,752 | 1 | 1 | **2020**<br>Q=1,0125<br>Q=1,0125<br>Q=1,0125<br>Q=1,085 | **2021**<br>Q=1,085<br>Q=1,085<br>Q=0,825 | 17.09.21 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 101 G | 102G-2G-2G-2G-1G-1G-2G-2G-2G-2G-1G-1G-1G-1G-1G | 119 | 93,5 |
| A$ 291,709 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 2,12 G | 2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 2,26 | 1,78 |
| US$ 769,338 | 1 | 1 | **2020**<br>Q=0,945<br>Q=0,945<br>Q=0,965<br>Q=0,965 | **2021**<br>Q=0,965<br>Q=0,965<br>Q=0,985 | 12.08.21 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 91,44 G | 91,42G-1,48G-1,48G-1,42G-1,36G-1,46G-1,16G-0,96G-0,28G-89,94G | 92,3 | 70,96 |
| US$ 378,34 | 1 | 1 | **2020**<br>Q=0,1753<br>Q=0,0597<br>Q=0,1753<br>Q=0,0597<br>Q=0,1753<br>Q=0,0597<br>Q=0,1902<br>Q=0,0648 | **2021**<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 13.08.21 | | | 887674 | US2644115055 | Duke Realty Corp. | 1 | 43,2 G | 43,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3G-2,8G-2,8G-2,8G | 43,6 | 41,8 |
| kann.$ 192,485 | 1 | 1 | **2020**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,03 | **2021**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 28.09.21 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 4,85 G | 4,857G-4,868G-4,863G-4,872G-4,875G-4,885G-5,09G-5,046G | 6,43 | 4,76 |
| US$ 523,057 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,3<br>Q=0,3 | 29.07.21 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 62,22 G | 62,08G-2,12G-2,12G-2,02G-1,98G-1,96G-2,18G-2,12G-2,66G-2,52G-2,82G | 70,36 | 56,2 |
| skr 96,95 | | 9 | **2018**<br>J=3 | **2019**<br>J=2,2 | 15.12.20 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 8,81 G | 8,705G-8,755G-8,745G-8,745G-8,725G-8,715G-8,77G-8,76G-8,715G-8,855G-8,9G | 11,11 | 8,55 |
| Euro 10,992 | | 1 | | | | | | A2QJL0 | NL00150000S7 | Dutch Star Companies Two B.V. | 1 | 9,88 G | 9,88G-9,88G-9,88G-9,88G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,88G-9,88G-9,88G | 12,2 | 9,82 |
| US$ 251,904 | 1 | 4 | **2018**<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 30,05 G | 30,16G-0,15G-0,17G-0,17G-0,13G-0,11G-0,14G-0,19G-0,26G-0,27G-0,54G-0,28G-0,19G-0,34G-0,27G | 36,76 | 19,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 381,124 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,18 G | 0,1804G-0,1804G-0,1856G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,197G | 0,55 | 0,18 |
| US$ 114,76 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 10,26 G | 10,14G-0,15G-0,4G-0,715G-0,705G-0,705G-0,75G-0,855G-1,27G | 11,55 | 3,56 |
| US$ 34,592 | 1 | 1 | **2020** | **2021** | 20.08.21 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 14,7 G | 14,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,7G-4,8G-4,7G-4,7G-4,7G-4,8G | 15,5 | 14,3 |
| US$ 12,553 | 1 | 10 | | | | | | A2QER8 | MHY2187A1507 | Eagle Bulk Shipping Inc. | 1 | 35,2 G | 35,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-6,8G-7G-7,4G-7,2G-7,4G | 45,2 | 15 |
| kann.$ 202,53 | 1 | 1 | | | | | | A1T79H | CA2704101039 | East Africa Metals Inc. | 1 | 0,16 G | 0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 0,22 | 0,16 |
| Yen 377,932 | | 4 | **2020**<br>I=50<br>S=50 | **2021**<br>I=50 | 29.09.21 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 54,98 G | 55,88G-5,9G-5,92G-5,9G-5,88G-5,82G-5,8G-5,78G-5,78G-5,76G-5,86G-5,88G-5,9G-5,86G-5,88G | 64,95 | 50 |
| US$ 135,783 | 1 | 1 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,69 | **2021**<br>Q=0,69<br>Q=0,69<br>Q=0,69 | 14.09.21 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 93,96 G | 93,84G-3,84G-3,84G-3,68G-3,64G-3,82G-3,82G-3,78G-5,08G-5,1G-5,32G-5,52G | 106,85 | 79,35 |
| US$ 78,574 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 5,93 G | 5,776G-5,78G-5,78G-5,928G-5,872G-5,77G-5,792G-5,904G-5,916G-5,894G-5,882G-5,87G-5,85G | 10,1 | 5,24 |
| £ 456,75 | 1 | 10 | **2017**<br>J=0,586 | **2018**<br>J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 9,33 G | 9,484G-9,61G-9,566G-9,684G-9,622G-9,558G-9,492G-9,478G-9,472G-9,464G | 12,72 | 7,9 |
| US$ 398,5 | 1 | 1 | **2020**<br>Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,73 | **2021**<br>Q=0,76<br>Q=0,76<br>Q=0,76 | 12.08.21 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 142,8 G | 142,55G-2,65G-2,6G-2,9G-2,8G-2,75G-3G-3G-3G-2,95G-3,65G-3,75G-3,75G | 143,75 | 93,55 |
| H$ 139,21 | 1 | 4 | | | | | | A2P3W6 | KYG3R33A1063 | Ebang International Holdings Ltd. | 1 | 1,89 G | 1,919G-1,921G-1,921G-2,012G-2,006G-1,98G-2,01G-1,952G-2,002G-2,026G | 10,3 | 1,69 |
| Yen 95,501 | | 1 | **2020**<br>I=30<br>S=60 | **2021**<br>I=50<br>S=80 | 29.12.21 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 40,6 G | 41,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 44,2 | 25,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 650,056 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 31.08.21 | | | 916529 | US2786421030 | eBay Inc. | 1 | 62,44 G | 62,74G-2,75G-2,75G-2,83G-2,76G-2,76G-2,76G-2,69G-2,69G-2,3G | 64,08 | 40,96 |
| Euro 153,865 | | 1 | **2019**<br>I=0,19<br>I=0,19<br>S=0,19 | **2020**<br>I=0,19<br>I=0,19<br>I=0,19 | 29.09.21 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 17 G | 17,06G-7,06G-7,06G-7G-6,98G-6,98G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,92G-6,94G-6,9G | 19,14 | 16,76 |
| A$ 449,833 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,5 G | 0,502G-0,494G-0,504G-0,504G-0,504G-0,506G-0,508G-0,518G-0,514G-0,508G | 0,62 | 0,35 |
| US$ 286,087 | 1<br>zu je US$ 1 | 7 | **2020**<br>Q=0,47<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2021**<br>Q=0,48 | 13.09.21 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 189,5 G | 189,45G-9,65G-9,35G-9,75G-9,9G-90G-89,8G-9,3G-9,35G-9,15G | 191,2 | 167,82 |
| - 2.055,835 | 1 | 1 | **2019**<br>I=0,5352<br>S=0,8878 | **2020**<br>S=0,0933 | 20.04.21 | | | A0Q9ZL | US2791581091 | Ecopetrol S.A.<br>ausgestellt: JPMorgan | 1 | 11 G | 11,1G-1,1G-1,1G-1,1G-1G-1G-1,1G-1,1G-1,1G-1,1G-1,3G-1,4G-1,4G-1,4G-1,4G | 12,1 | 10,7 |
| sfrs 25 | 1 | 1 | | **2016**<br>J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | (ausg) | | |
| Euro 249,588 | | 1 | **2019**<br>J=0,87<br>J=0,7<br>J=0,0021 | **2020**<br>J=0,75<br>J=0,0008 | 14.05.21 | | | A1C0JG | FR0010908533 | Edenred S.A. | 1 | 47,95 G | 48,08G-8,24G-8,2G-8,16G-8,15G-8,26G-8,2G-8,22G-8,26G-8,13G-8,04G-7,96G-7,98G-7,95G | 53 | 43,65 |
| US$ 54,363 | 1 | 1 | **2020** | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 08.09.21 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 37,4 G | 37,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G-7,4G-7,2G-7,4G-7,4G | 37,8 | 33,8 |
| US$ 379,705 | 1 | 1 | **2020**<br>Q=0,6375<br>Q=0,6375<br>Q=0,6375<br>Q=0,6625 | **2021**<br>Q=0,6625<br>Q=0,6625 | 02.07.21 | | | 887629 | US2810201077 | Edison International | 1 | 49,8 G | 49,8G-50G-0G-49,8G-9G-9G-9G-9G-9,2G-9,8G-9,6G-9,6G-9,6G-9,6G | 51,5 | 44,6 |
| US$ 68,261 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 49,24 G | 52,42G-3,32G-4,4G-4,28G-4,34G-4,38G-6,16G-6,1G-6,18G-6,46G | 76,52 | 24,19 |
| Euro 3.965,681 | | 1 | **2019**<br>J=0,19 | **2020**<br>J=0,19 | 22.04.21 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A. | 1 | 4,83 G | 4,838G-4,804G-4,756G-4,694G-4,683G-4,699G-4,684G-4,683G-4,662G-4,652G-4,655G-4,652G | 5,63 | 4,22 |
| Euro 960,558 | | 1 | **2019**<br>J=0,08 | **2020**<br>J=0,08 | 10.05.21 | | | A0Q249 | ES0127797019 | EDP Renovßveis S.A. | 1 | 22,24 G | 22,14G-2,34G-2,04G-1,86G-1,86G-2G-2,06G-2,22G-2,24G-2,12G-2,2G-1,54G-1,56G | 26,25 | 15,76 |
| US$ 623,328 | 1<br>zu je US$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 101,65 G | 102,7G-2G-1,7G-1,8G-1,8G-1,85G-1,95G-2G-0,3G-0,3G-0,55G-0,35G | 102,7 | 65,78 |
| US$ 26,186 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 34,53 G | 33,67G-3,7G-3,7G-3,62G-3,6G-3,68G-3,66G-4,19G-4,42G-4,18G-4,11G | 72,44 | 33,32 |
| Euro 100,365 | | 1 | **2019**<br>J=2,8 | **2020**<br>J=3 | 17.05.21 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 85,2 G | 85,46G-5,46G-5,94G-6,08G-6,06G-6,08G-6,04G-5,94G-6,02G-5,56G-5,5G | 95,42 | 72,74 |
| Yen 296,567 | | 4 | **2020**<br>I=80<br>S=80 | **2021**<br>I=80 | 29.09.21 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 69,5 G | 70G-0G-69,5G-9,5G-9,5G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 96 | 51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 66,412 | 1 | 1 | | | | | | A1W9FR | CA28335E3041 | El Nino Ventures Inc. | 1 | 0,02 G | 0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G | 0,03 | 0,02 |
| US$ 36,638 | 1 | 12 | | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 15,1 G | 15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5,2G-5,2G | 16 | 14,9 |
| US$ 473,019 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 26,8 G | 26,79G-6,82G-6,81G-6,81G-6,77G-6,76G-6,81G-6,81G-6,99G-7,03G-7G | 31,37 | 23,21 |
| Euro 91,503 | | 1 | | | | | | A2N5RS | NL0013056914 | Elastic N.V. | 1 | 134 G | 131,3G-6G-6G-6G-6G-6G-6G-7,94G-7,94G-7,94-4G-3G-3G-3G-3G | 137,94 | 84,01 |
| kann.$ 182,594 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 6,93 G | 6,87G-6,85G-6,85G-6,852G-6,852G-6,912G-6,946G-7G-7,092G-7,038G-7,242G-7,236G-7,26G | 11,71 | 6,81 |
| Euro 3.157,832 | | 1 | **2019**<br>I=0,15<br>S=0,33 | **2020**<br>S=0,21 | 12.05.21 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 11,3 G | 11,325G-1,33G-1,41G-1,385G-1,4G-1,425G-1,41G-1,38G-1,375G-1,395G-1,355G-1,365G-1,355G | 13,54 | 9,66 |
| US$ 284,582 | 1 | 4 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2020**<br>Q=0,17 | 31.08.21 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 120,32 G | 119,92G-20,04G-19,86G-9,86G-9,9G-9,56G-9,88G-9,76G-20,32G-0,8G-1,34G-1,28G | 124,48 | 107 |
| kann.$ 143,022 | 1 | 1 | | | | | | 631863 | CA28617B1013 | Electrovaya Inc. | 1 | 0,6 G | 0,612G-0,612G-0,612G-0,612G-0,598G-0,598G-0,598G-0,598G-0,598G-0,592G-0,603G-0,601G-0,608G-0,608G | 1,54 | 0,59 |
| skr 368,588 | | 5 | **2019**<br>I=0,9 | **2020**<br>I=1,1<br>S=1,1 | 25.02.22 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 12,24 G | 12,275G-2,34G-2,305G-2,25G-2,215G-2,195G-2,23G-2,13G-2,16G-2,195G-2,205G-2,195G | 12,92 | 10,67 |
| A$ 148,79 | | 7 | | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 0,97 G | 1,055G-1,06G-1,065G-1,065G-1,065G-1,065G-1,065G-1,065G-1,065G-1,065G-1,065G-1,065G-1,065G-1,065G | 1,43 | 0,95 |
| US$ 247,457 | 1 | 1 | **2020**<br>Q=0,05 | **2021**<br>Q=0,05<br>Q=0,06<br>Q=0,06 | 31.08.21 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 19 G | 19,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,2G-9,1G-9,2G-9,2G-9,2G | 21 | 18,7 |
| £ 581,727 | 1 | 1 | **2018**<br>I=0,0224<br>I=0,0426 | **2019**<br>I=0,0223<br>S=0,0445 | 30.04.20 | | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,7 G | 1,695G-1,695G-1,726G-1,716G-1,711G-1,711G-1,703G-1,717G-1,727G-1,733G-1,733G-1,705G-1,706G-1,706G | 1,87 | 1,63 |
| US$ 959,025 | 1 | 1 | **2020**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | **2021**<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 12.08.21 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 231,1 G | 231,4G-1,6G-0,5G-1,4G-1,8G-1,7G-1,9G-0G-29,2G | 233,1 | 132,32 |
| Euro 68,653 | | 1 | **2019**<br>J=1,69 | **2020**<br>J=1,71 | 28.05.21 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 106,6 G | 106,8G-6,8G-7,5G-6,5G-6G-6,6G-7,1G-7,1G-7,4G-7,1G-7,1G-7,5G-7,5G-7,4G | 107,8 | 83,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 174,148 | | 10 | **2017**<br>J=0,34 | **2018**<br>J=0,29 | 07.04.20 | | | A115FW | FR0011950732 | Elior Group SCA | 1 | 5,73 G | 5,74G-5,74G-5,84G-5,885G-5,87G-5,895G-5,9G-5,925G-5,87G-5,875G-5,905G-5,855G-5,805G | 6,76 | 5,31 |
| Euro 224,076 | | 1 | **2015**<br>J=0,35<br>I=0,06<br>J=0,35 | **2017**<br>J=0,37 | 29.05.18 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 15,06 G | 15,1G-5,1G-5,15G-5,18G-5,15G-5,1G-5,22G-5,2G-5,18G-5,12G-5,14G-5,15G | 16,37 | 11,9 |
| Euro 167,335 | | 1 | **2019**<br>J=1,85 | **2020**<br>J=1,95 | 09.04.21 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 55,36 G | 55,46G-5,46G-5,48G-5,38G-5,38G-5,38G-5,38G-5,46G-5,42G-5,44G-5,4G-5,82G-5,98G-6G-5,96G | 56 | 44,54 |
| nkr 639,441 | | 1 | **2019**<br>J=0,6 | **2020**<br>J=0,15 | 28.04.21 | | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 3,21 G | 3,226G-3,296G-3,274G-3,282G-3,276G-3,266G-3,266G-3,298G-3,298G-3,322G-3,32G-3,326G-3,324G | 3,38 | 2,82 |
| Euro 348,192 | | 1 | | **2015**<br>J=0 | | | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 1,49 G | 1,486G-1,486G-1,486G-1,505G-1,477G-1,478G-1,487G-1,487G | 1,53 | 1,2 |
| nkr 269,219 | 1<br>zu je nkr<br>69,755840000000006 | 1 | | | | | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 2,67 G | 2,67G-2,67G-2,67G-2,7G-2,7G-2,7G-2,69G-2,69G-2,69G-2,69G-2,69G-2,71G-2,71G-2,71G | 2,76 | 2,21 |
| kann.$ 61,849 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 2,46 G | 2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,3G-2,3G | 3,54 | 1,11 |
| US$ 86,203 | 1 | 7 | | | | | | A2JAHU | US29014R1032 | Eloxx Pharmaceuticals Inc. | 1 | 1,21 G | 1,16G-1,19G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,23G-1,24G-1,2G-1,19G-1,2G | 1,81 | 1 |
| skr 156,649 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | 2,02 G | 2,015G-2,015G-2,035G-2,035G-2,04G-1,998G-1,998G-2G-2,005G-2,005G-2,01G-2,03G-2,03G-2,03G | 2,3 | 1,96 |
| US$ 72,504 | 1 | 1 | | | | | | A0LC4K | US29076N2062 | eMagin Corp. | 1 | 1,95 G | 1,88G-1,882G-1,882G-1,882G-1,878G-1,878G-1,814G-1,89G-1,84G-1,922G-1,97G-1,934G-1,96G-1,972G-2,015G | 3,43 | 1,67 |
| skr 467,086 | | 4 | | | | | | A2PS64 | SE0013121589 | Embracer Group AB, (Glob.) | 1 | 19,21 G | 19,24G-9,715G-9,665G-9,475G-9,32G-9,68G-9,61G-9,48G-9,47G | 26,39 | 17,29 |
| BRL 185,116 | 1 | 1 | **2017**<br>Q=0,0502<br>Q=0,1143 | **2018**<br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,2 G | 11,8G-1,8G-1,8G-2,2G-2,7G-2,7G-2,8G-3G-3G | 13,8 | 4,88 |
| US$ 36,885 | 1 | 1 | | | | | | A1JT9R | US2908462037 | EMCORE Corp. | 1 | 5,85 G | 5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-6G-6G-6,05G-6,05G-6,1G | 9,05 | 4,9 |
| A$ 544,055 | | 7 | | **2020**<br>J=0,0125 | 08.09.21 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,68 G | 0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,705G-0,705G-0,705G-0,705G-0,705G | 0,81 | 0,54 |
| kann.$ 256,07 | 1 | 1 | **2020**<br>Q=0,6125<br>Q=0,6125<br>Q=0,6125<br>Q=0,6375 | **2021**<br>Q=0,6375<br>Q=0,6375<br>Q=0,6375 | 30.07.21 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 40,04 G | 40,3G-0,3G-0,33G-0,29G-0,36G-0,37G-0,46G-0,41G-39,95G-40,06G-0,12G-0,17G | 40,46 | 38,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 213,322 | 1 | 4 | | | | | | A14VKJ | CA29102R1064 | Emerald Health Therapeutics Inc. | 1 | 0,09 G | 0,0952G-0,0957G-0,0957G-0,0959G-0,0959G-0,096G-0,096G | 0,35 | 0,09 |
| US$ 53,701 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 53,52 G | 53,88G-3,96G-3,96G-3,86G-3,84G-4G-3,66G-3,64G-4,04G-4,78G-4,42G-4,52G | 103 | 45,42 |
| US$ 597,8 | 1<br>zu je US$ 0,5 | 10 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,505<br>Q=0,505<br>Q=0,505<br>Q=0,505 | 12.08.21 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 87,2 G | 86,56G-6,86G-6,82G-7G-7,02G-6,74G-7,74G-7,74G-7,7G | 88,9 | 63,39 |
| US$ 172,411 | 1 | 1 | **2019**<br>Q=0,033<br>Q=0,072<br>Q=0,033<br>Q=0,072<br>Q=0,033<br>Q=0,072<br>Q=0,033<br>Q=0,072 | **2020**<br>Q=0,105<br>Q=0,105<br>Q=0,035<br>Q=0,035 | 14.09.21 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 8,4 G | 8,5G-8,5G-8,5G-8,5G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,5G-8,4G-8,35G-8,4G | 10,2 | 8,3 |
| skr 87,118 | | 1 | | | | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 5,79 G | 5,8G-5,79G-5,93G-5,7G-5,66G-5,71G-5,69G-5,71G-5,63G-5,65G-5,62G-5,68G-5,68G-5,68G | 11,75 | 5,45 |
| Euro 261,99 | | 1 | **2019**<br>I=0,64<br>S=0,96 | **2020**<br>I=0,672<br>S=1,008 | 06.07.21 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 19,7 G | 19,755G-9,82G-9,755G-9,745G-9,855G-9,905G-9,905G-20G-19,96G-9,945G | 20,15 | 17,01 |
| Euro 541,744 | | | **2018**<br>J=0,1805 | **2019**<br>J=0,1966 | 25.05.20 | | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 3,63 G | 3,636G-3,636G-3,65G-3,644G-3,63G-3,654G-3,684G-3,686G-3,688G-3,68G | 4,13 | 3,61 |
| kann.$2.025,731 | 1 | 1 | **2020**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81 | **2021**<br>Q=0,835<br>Q=0,835<br>Q=0,835 | 12.08.21 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 32,2 G | 32,105G-2,12G-2,12G-2,345G-2,435G-2,435G-2,01G-2,755G-2,64G-2,645G-2,67G-2,74G | 34,78 | 25,99 |
| Euro 246,272 | 1<br>zu je Euro 0,9 | 1 | **2018**<br>I=0,104<br>I=0,105<br>S=0,054 | **2019**<br>I=0,051 | 17.09.19 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 2,49 G | 2,496G-2,496G-2,536G-2,526G-2,52G-2,516G-2,528G-2,526G-2,514G-2,518G-2,54G-2,536G-2,52G-2,52G-2,518G | 3,59 | 2,47 |
| £ 34,498 | 1 | 4 | | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | 117 G | 116G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5G-6G-7G-6G | 121 | 99 |
| US$ 249,981 | 1 | 4 | | **2020**<br>I=0,28 | 09.09.21 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 18,6 G | 18,8G-8,7G-8,8G-8,8G-8,9G-9,1G-9,1G-9,2G-9,3G-9,2G-9,5G-9,4G | 21 | 17,7 |
| kann.$ 170,3 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,51 G | 3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,51G-3,528G-3,548G-3,618G-3,674G-3,712G-3,672G-3,682G | 6,25 | 3,33 |
| Euro 1.058,752 | | 1 | **2019**<br>I=0,7<br>S=0,775 | **2020**<br>I=0,7<br>S=1,3136 | 29.06.21 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 20,98 G | 21,03G-1,03G-1,17G-1,07G-0,92G-0,97G-1,03G-1,06G-1,06G-1,12G-1,1G-1,11G-1,09G | 23,71 | 20,09 |
| US$ 233,305 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | Endo International PLC | 1 | 2,91 G | 1,82G-1,8205G-1,8205G-1,8905G-1,8895G-1,89G-1,9015G-1,8765G-1,883G | 9,04 | 1,82 |
| - 2.145,634 | 1 | 1 | **2019** | **2020** | 20.05.21 | | | 888164 | US29274F1049 | Enel Americas S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,6 G | 5,6G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,5G-5,5G-5,6G-5,55G-5,55G-5,55G-5,6G | 6,05 | 5,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 10.166,68 | | 1 | **2019**<br>I=0,16<br>S=0,168 | **2020**<br>I=0,175<br>S=0,183 | 19.07.21 | 035 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 7,97 G | 7,996G-8,039G-7,959G-7,899G-7,888G-7,842G-7,848G-7,791G-7,801G-7,877-7,801G | 9 | 7,54 |
| US$ 68,372 | 1 | 10 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 23.08.21 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 33,8 G | (exD)-33,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,8G-3,8G-3,8G-3,8G-3,2G-3G-3G-3G-3G | 41,6 | 32,8 |
| US$ 62,875 | 1 | 1 | | | | | | A110V4 | US29272C1036 | Energous Corp. | 1 | 1,9 G | 1,891G-1,893G-1,892G-1,892G-1,889G-1,888G-1,892G-1,893G-1,915G-1,913G-1,932G-1,922G-1,906G-1,922G-1,939G | 2,27 | 1,81 |
| kann.$ 134,332 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 3,8 G | 3,848G-3,848G-3,848G-3,848G-3,928G-3,928G-3,848G-3,9G-4,05G-4,01G-4,008G-4,044G | 5,95 | 2,99 |
| US$ 57,152 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 16,1 G | 16,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,4G-6,3G-6,3G-6,3G-6,3G | 19,8 | 13,3 |
| A$ 3.691,383 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,14 G | 0,138G-0,133G-0,133G-0,133G-0,133G-0,133G-0,133G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G | 0,21 | 0,11 |
| kann.$ 256,75 | 1 | 1 | **2020** | **2021** | 30.08.21 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 4,18 G | 4,168G-4,171G-4,171G-4,171G-4,169G-4,169G-4,167G-4,25G-4,249G-4,252G-4,249G-4,276G-4,277G-4,291G-4,29G-4,379G-4,469G-4,509G-4,507G-4,511G-4,522G-4,51G-4,512G | 6,29 | 2,46 |
| Euro 2.435,285 | | 1 | **2019**<br>J=0,8 | **2020**<br>J=0,53 | 24.05.21 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 12,3 G | 12,334G-2,372G-2,368G-2,272G-2,348G-2,324G-2,29G-2,274G-2,266G | 13,9 | 11,07 |
| kann.$ 96,026 | 1 | 4 | | | | | | A2JNAB | CA29286E1034 | Engineer Gold Mines Ltd. | 1 | 0,02 G | 0,0146G-0,0146G-0,0146G-0,0146G-0,0146G-0,0148G-0,0148G | 0,04 | 0,01 |
| Euro 3.605,595 | | 1 | **2020**<br>I=0,12<br>S=0,24 | **2021**<br>I=0,43 | 20.09.21 | 037 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 9,99 G | 10,05G-0,124G-0,13G-0,148G-0,194G-0,194G-0,164G-0,152G-0,218G-0,234G-0,244G-0,244G | 10,82 | 8,16 |
| H$ 1.129,842 | 1 | 1 | **2019**<br>J=1,67 | **2020**<br>J=2,42 | 13.05.21 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 17,4 G | 17,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,6G-7,5G-7,6G-7,4G-7,4G-7,4G-7,4G | 19,3 | 11,7 |
| US$ 48,085 | 1 | 7 | | | | | | A2PBYQ | US29350E1047 | Enochian Biosciences Inc. | 1 | 5 G | 4,8G-4,82G-4,82G-4,82G-4,8G-4,8G-4,72G-4,78G-4,78G-4,78G-5G-5,1G-5,15G | 5,75 | 2,4 |
| US$ 134,621 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 141,2 G | 141,88G-1,66G-1,72G-1,52G-2,06G-2,96G-2,64G-2,88G-3,68G-4,76G | 185,28 | 88,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 585,591 | 1 | 1 | **2019**<br>I=0,176 | **2020**<br>I=0,176 | 12.03.20 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 21,2 G | 21,2G-1,2G-1,6G-1,4G-1,4G-1,4G-1,6G-1,6G-1,4G-1,6G-1,6G-1,4G-1,4G-1,4G | 23,4 | 13,43 |
| US$ 135,597 | 1 | 1 | **2020**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2021**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 27.07.21 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 94,5 G | 95G-5,5G-5,5G-5,5G-5G-6,5G-7G-7G-7G-6,5G-7G-7G-8G-7,5G-7,5G | 109 | 83,5 |
| - 23,739 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO LTD | 1 | 3,86 G | 3,88G-3,88G-3,88G-3,88G-3,88G-3,9G-3,9G-3,94G-3,94G-3,94G-4G-3,98G-3,98G-3,96G | 5,45 | 2,36 |
| US$ 200,955 | 1 | 1 | **2020**<br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,95 | **2021**<br>Q=0,95<br>Q=0,95<br>Q=0,95 | 11.08.21 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 96 G | 97G-7G-7G-7G-6,5G-6G-6,5G-6,5G-6,5G-6,5G-6G-5,5G-6G-6G-5,5G | 97 | 71 |
| US$ 61,681 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2021**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 14.09.21 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 5,35 G | 5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,5G-5,45G-5,5G-5,6G-5,65G-5,75G-5,7G-5,7G | 6,3 | 4,7 |
| US$ 161,258 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 34,48 G | 34,51G-4,54G-4,53G-4,46G-4,45G-4,52G-4,52G-4,51G-4,77G-4,8G-5G-4,96G | 37,8 | 26,2 |
| kann.$ 111,615 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,59 G | 0,578G-0,582G-0,582G-0,582G-0,582G-0,582G-0,582G-0,584G-0,584G-0,584G-0,584G-0,584G-0,584G-0,584G-0,584G-0,584G-0,586G-0,586G-0,576G-0,578G-0,578G-0,57G-0,57G-0,572G | 1,13 | 0,57 |
| US$ 48,472 | 1 | 8 | | | | | | 865607 | US2941001024 | Enzo Biochem Inc. | 1 | 2,78 G | 2,86G-2,86G-2,86G-2,84G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,92G-2,9G-2,88G-2,9G | 3,34 | 2,36 |
| US$ 74,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,23 G | 0,252G-0,252G-0,252G-0,25G-0,25G-0,25G-0,25G-0,25G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,25G-0,25G | 0,74 | 0,17 |
| US$ 583,86 | 1 | 1 | **2020**<br>Q=0,2875<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2021**<br>Q=0,375<br>Q=0,4125<br>Q=1,4125 | 15.07.21 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 55,26 G | 55,22G-5,28G-5,34G-5,28G-5,48G-5,92G-5,78G-6,02G-6,56G-7,26G-7,46G | 72,96 | 39,6 |
| US$ 56,63 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 539,5 G | 537G-7G-6,5G-7G-7,5G-9,5G-40,5G-3,5G-38,5G-6G-5,5G-4,5G | 543,5 | 264,3 |
| skr 823,766 | | 1 | | **2020**<br>J=1,25 | 27.10.21 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 18 G | 18,05G-8,075G-8,05G-8,09G-8,145G-8,12G-8,18G-8,2G-8,3G-8,285G-8,285G | 20,18 | 17,63 |
| skr 952,984 | | 1 | **2019**<br>I=1,1<br>S=1,1 | **2020**<br>I=1,2<br>S=1,2 | 30.11.21 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 42,81 G | 42,97G-3,19G-2,9G-2,83G-2,54G-2,66G-2,77G-2,76G-3G-3,02G-3,02G | 45,6 | 19,97 |
| US$ 378,016 | 1 | 1 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2020**<br>Q=0,03 | 13.02.20 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 13,86 G | 13,73G-3,75G-3,735G-3,73G-3,86G-4,01G-4,145G-4,155G-4,2G-4,145G-4,075G-4,185G-4,12G | 19,2 | 10,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 121,837 | 1<br>zu je US$ 1,25 | 1 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2021**<br>Q=0,39<br>Q=0,39 | 24.05.21 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 214 G | 216G-6G-6G-6G-6G-6G-6G-6G-6G-4G-6G-6G-8G-6G | 220 | 133 |
| US$ 89,75 | 1 | 1 | **2020**<br>Q=2,66<br>Q=2,66<br>Q=2,66<br>Q=2,66 | **2021**<br>Q=2,87<br>Q=2,87<br>Q=2,87 | 17.08.21 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 714,6 G | 712G-0,6G-0,4G-1,6G-2G-1,6G-1G-1,6G | 717,6 | 493,5 |
| nkr 3.257,688 | 1<br>zu je nkr 2,5 | 1 | **2020**<br>Q=0,27<br>Q=0,09<br>Q=0,09<br>Q=0,11 | **2021**<br>Q=0,12<br>Q=0,15 | 11.08.21 | | | A2JLT6 | US29446M1027 | Equinor ASA<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,7 G | 16,7G-6,7G-6,7G-7,1G-7,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,5G-7,5G-7,5G | 19 | 13,4 |
| nkr 3.257,688 | | 1 | **2020**<br>Q=0,8003<br>Q=0,817<br>Q=0,929<br>Q=0,9908 | **2021**<br>Q=1,3308<br>Q=0,18 | 11.11.21 | | | 675213 | NO0010096985 | -"-, (Glob.) | 1 | 16,94 G | 17,136G-7,128-7,242G-7,404G-7,43G-7,448G-7,496G-7,728G-7,726G-7,756G-7,784G-7,772G | 19,12 | 13,67 |
| kann.$ 300,449 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 5,11 G | 5,124G-5,126G-5,126G-5,18G-5,18G-5,18G-5,18G-5,206G-5,332G-5,458G-5,52-5,528-5,438G-5,444G | 8,9 | 5,01 |
| US$ 412,324 | 1 | 1 | **2020**<br>I=0,15<br>I=0,17<br>I=0,17<br>I=0,17 | **2021**<br>Q=0,17<br>Q=0,18<br>Q=0,18 | 12.08.21 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 25,4 G | 25,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,6G-5,6G-5,8G-5,6G-5,6G-5,6G-5,6G | 27,6 | 23,8 |
| US$ 432,522 | 1 | 10 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 03.08.21 | | | A2N8FA | US2946001011 | Equitrans Midstream Corp. | 1 | 7 G | 6,9G-6,95G-6,95G-6,95G-6,9G-6,9G-6,95G-6,95G-7G-7G-7,1G-7,2G-7,1G-7,1G-7,1G | 7,65 | 6,5 |
| US$ 374,457 | 1 | 1 | **2020**<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025 | **2021**<br>Q=0,6025<br>Q=0,6025 | 25.06.21 | | | 985334 | US29476L1070 | Equity Residential | 1 | 70,6 G | 69,94G-9,92G-9,8G-9,78G-9,86G-9,9G-9,82G-70,1G-69,86G-9,8G | 72,1 | 45,8 |
| Euro 26,741 | | 1 | **2017**<br>J=2,3 | **2018**<br>J=0,6<br>J=0,2571 | 29.05.19 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 65,95 G | 66,5G-6,5G-5,4G-6,25G-6,1G-6,45G-5,95G-5,8G-6,3G-6,15G | 77,4 | 41,37 |
| Euro 100,971 | | 1 | **2018**<br>J=0,06 | **2019**<br>J=0,05 | 15.06.20 | | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 3,25 G | 3,26G-3,26G-3,29G-3,3G-3,3G-3,32G-3,32G-3,33G-3,325G-3,32G-3,325G-3,3G-3,3G-3,295G | 3,62 | 2,88 |
| Euro 150,32 | | 1 | **2019**<br>J=0,75 | **2020**<br>J=0,75 | 24.05.21 | 022 | | 909581 | IT0001157020 | ERG S.p.A. | 1 | 25,44 G | 25,54G-5,54G-5,64G-5,44G-5,06G-4,96G-5,12G-5,12G-5,1G-5G-4,8G-4,78G-4,78G | 26,8 | 23,48 |
| £ 48,833 | 1 | 4 | | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 13,95 G | 14,05G-4,05G-3,9G-3,9G-4G-4G-4,05G-4G-4,1G-4,1G-4G-4G-4G | 15,9 | 10,2 |
| £ 185,318 | 1 | 4 | | | | | | A1W7D2 | IM00B86NL059 | Eros STX Global Corp. | 1 | 0,56 G | 0,4648G-0,4644G-0,4642G-0,481G-0,48G-0,4846G-0,4804G-0,492G | 2,1 | 0,39 |
| Euro 429,8 | 1, 5, 10 | 1 | **2019**<br>J=0,75 | **2020**<br>J=0,5 | 25.05.21 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 33,14 G | 33,22G-3,22G-3,41G-3,43G-3,46G-3,42G-3,56G-3,57G-3,57G-3,53G-3,51G-3,52G-3,5G | 35,4 | 24,59 |
| Euro 25 | 1<br>zu je Euro 1 | 1 | | | | | | A2QPCJ | NL00150006O3 | ESG Core Investments B.V. | 1 | 9,2 G | 9,25G-9,25G-9,35G-9,35G-9,4G-9,4G-9,4G-9,4G-9,4G-9,35G-9,35G-9,15G-9,15G-9,15G | 10,3 | 9,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 28,277 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 11,4 G | 11,08G-1,12G-1,12G-1,105G-1,1G-1,12G-1,145G-1,185G-1,2G-1,595G | 30,29 | 11,05 |
| US$ 21,954 | 1 | 7 | | | | | | A2PY51 | US29667K3068 | Esports Entertainment Group Inc. | 1 | 6,65 G | 6,5G-6,55G-6,55G-6,85-6,55G-6,6G-6,75G-6,7G-6,95G-7,05G-7G | 17,8 | 5,05 |
| H$ 2.830,817 | 1 | 7 | | **2015** | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,07 G | 0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,07G-0,07G-0,071G | 0,13 | 0,06 |
| US$ 3.060,756 | 1 | | | | | | | A2PK8B | KYG319891092 | ESR Cayman Ltd. | 1 | 2,54 G | 2,62G-2,58G-2,6G-2,6G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,6G | 2,98 | 2,32 |
| US$ 245,757 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,2343<br>Q=0,2507<br>Q=0,2507<br>Q=0,2507 | **2021**<br>Q=0,2507<br>Q=0,2682 | 12.08.21 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 41,77 G | 41,61G-1,64G-1,55G-1,53G-1,62G-1,62G-1,6G-1,47G-1,36G-1,32G | 43,35 | 34,2 |
| £ 301,686 | 1 | 1 | **2020**<br>S=0,033 | **2021**<br>I=0,02 | 23.09.21 | | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 3,26 G | 3,26G-3,26G-3,3G-3,26G-3,24G-3,26G-3,26G-3,24G-3,26G-3,22G-3,22G-3,2G-3,2G-3,2G | 3,78 | 3,1 |
| US$ 65,035 | 1 | 1 | **2020**<br>Q=1,7707<br>Q=0,3068<br>Q=1,7707<br>Q=0,3068<br>Q=1,7707<br>Q=0,3068<br>Q=2,0775 | **2021**<br>Q=2,09<br>Q=2,09 | 29.06.21 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 273,3 G | 272,2G-2,5G-2,4G-2,4G-2G-1,9G-2,3G-2,5G-2,3G-0,2G-69G | 278,5 | 266 |
| Euro 441,766 | | 1 | **2019**<br>J=1,15 | **2020**<br>J=1,08 | 28.05.21 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 160,32 G | 160,64G-2,32G-2,24G-2,28G-2,94G-2,9G-3,16G-2,42G | 167,26 | 114,95 |
| skr 640,608 | | 1 | **2019**<br>J=6,25<br>J=6,25 | **2020**<br>J=6,75 | 26.03.21 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 27,41 G | 27,59G-7,58G-7,48G-7,33G-7,17G-7,38G-7,36G-7,34G-7,25G-7,43G-7,35G-7,56G-7,55G | 29,8 | 25,09 |
| Euro 12,855 | | 1 | **2016**<br>J=0 | **2017**<br>J=1,5 | 10.07.18 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 10,75 G | 10,7G-0,7G-0,7G-0,8G-0,8G-0,85G-0,85G-0,8G-0,7G-0,7G-1,1G-1,1G-1,05G | 11,6 | 10,2 |
| Euro 136,155 | | 4 | **2019**<br>J=1,35 | **2020**<br>J=1,47 | 01.10.21 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 48,6 G | 48,7G-8,91G-8,94G-8,89G-8,84G-8,77G-8,76G-8,64G-8,62G-8,51G-8,43G-8,52G-8,52G-8,52G | 52,3 | 45,73 |
| Euro 201,262 | | 1 | | **2018**<br>J=0,04 | 17.06.19 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 1,84 G | 1,842G-1,842G-1,834G-1,846G-1,844G-1,87G-1,88G-1,88G-1,876G-1,878G-1,902G-1,894G-1,902G-1,904G-1,9G | 2,3 | 1,59 |
| kann.$ 33,777 | 1 | 1 | | | | | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 2,58 G | 2,55G-2,58G-2,58G-2,58G-2,58G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,78G-2,77G-2,79G | 3,86 | 1,63 |
| US$ 126,577 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 168,44 G | 169,86G-9,98G-9,96G-70,04G-69,26G-9,26G-9,3G-9,18G-9,72G-9,84G-5,96G-6,24G-5,4G-6,38G | 208,55 | 128,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 79,225 | | 1 | **2019**<br>J=1,5 | **2020**<br>J=1,5 | 30.04.21 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 86,8 G | 87,1G-7,1G-7,65G-7,5G-7,25G-6,85G-6,85G-6,8G-6,75G-6,9G-6,8G-6,75G-6,8G-6,85G-6,75G | 88,65 | 55,15 |
| Euro 62,491 | | 1 | **2019**<br>J=0,2 | **2020**<br>J=0,25 | 08.06.21 | | | 894825 | FR0000054678 | Euro Ressources S.A. | 1 | 2,77 G | 2,77G-2,83G-2,83G-2,83G-2,82G-2,82G-2,82G-2,82G-2,83G-2,83G-2,83G-2,87G-2,87G-2,87G | 3,05 | 2,77 |
| kann.$ 174,896 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,25 G | 0,2445G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,245G-0,245G-0,254G-0,254G-0,2545G-0,2515G-0,252G | 0,29 | 0,19 |
| Euro 3.709,162 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 0,77 G | 0,7678G-0,7678G-0,7678G-0,7808G-0,777G-0,7822G-0,7812G-0,7798G-0,7818G-0,7642G-0,7642G-0,7642G-0,7652G | 0,86 | 0,51 |
| Euro 49,91 | 1, 10, 100 zu je Euro 1 | 7 | **2018**<br>I=2,18 | **2019**<br>J=0,5 | 10.06.21 | | | 974885 | NL0000288876 | Eurocommercial Properties N.V. | 1 | 21,56 G | 21,66G-1,66G-1,6G-1,48G-1,52G-1,56G-1,74G-1,78G-1,72G-1,86G-1,94G-1,86G-1,84G | 22,86 | 19,78 |
| Euro 191,509 | | 1 | | **2020**<br>J=0,68 | 01.07.21 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 119,08 G | 120,96G-0,2G-19,84G-9,2G-8,96G-9,52G-9,5G-8,34G-9,34G | 120,96 | 68,88 |
| US$ 220,025 | | 1 | **2020**<br>I=0,81<br>I=0,47<br>I=0,09<br>S=0,03 | **2021**<br>I=0,03<br>I=0,03 | 30.08.21 | | | A0DNRS | BE0003816338 | Euronav NV | 1 | 6,78 G | 6,8G-6,812G-6,796G-6,8G-6,836G-6,834G-6,8G-6,806G-6,816G-6,668G-6,73G-6,736G | 8,33 | 6,41 |
| US$ 52,824 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 112,65 G | 112,7G-2,8G-2,75G-2,65G-2,55G-2,75G-2,8G-2,8G-2,75G-4,1G-3,9G-5G | 137,75 | 101,15 |
| Euro 107,106 | | 1 | **2019**<br>J=1,59 | **2020**<br>J=1,47 | 17.05.21 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 98,55 G | 98,8G-8,8G-9,15G-9,4G-9,45G-9,6G-9,45G-9,4G-9,25G-9,3G-9,35G-8,55G-8,6G-8,45G | 99,6 | 79,3 |
| Euro 5.015,64 | | 1 | | **2018**<br>J=0,26 | 21.05.19 | | | A14U65 | FR0012789949 | Europcar Mobility Group S.A. | 1 | 0,5 G | 0,4989G-0,497G-0,4983G-0,4983G-0,4983-0,4983G-0,4984G-0,4984G-0,4985G-0,4984G-0,4986G-0,4988G-0,4995G-0,4974-0,4974G-0,4968G-0,4968G | 0,82 | 0,25 |
| kann.$ 130,092 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,95 G | 0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-1G-1G | 1,24 | 0,85 |
| £ 175,119 | 1 | 1 | | | | | | A2AB5D | VGG3191T1021 | -"- | 1 | 0,97 G | 0,98G-0,97G-0,98G-0,98G-0,98G-0,982G-0,982G-0,984G-0,984G-0,984G-0,984G-0,992G-1G-1G | 1,25 | 0,85 |
| nkr 166,969 | | 1 | **2019**<br>J=1,95 | **2020**<br>J=2,7 | 06.05.21 | | | A14U1Q | NO0010735343 | Europris ASA, (Glob.) | 1 | 5,72 G | 5,685G-5,89G-5,905G-5,86G-5,82G-5,835G-5,845G-5,83G-5,815G-5,845G-5,85G-5,855G-5,85G | 5,95 | 5,55 |
| Euro 35,516 | | 1 | | **2015**<br>J=0 | | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 4,65 G | 4,898G-4,932G-5,01G-4,888G-4,898G-4,888G-4,918G-4,904G-4,87G-4,892G-4,892G-4,892G | 5,01 | 4,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 230,545 | | 7 | **2019**<br>J=0,89 | **2020**<br>J=0,93 | 16.11.21 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 9,5 G | 9,526G-9,582G-9,63G-9,578G-9,58G-9,628G-9,626G-9,684G-9,65G-9,638G-9,596G-9,59G | 10,94 | 9,15 |
| US$ 75,577 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 13,56 G | 13,48G-3,49G-3,49G-3,49G-3,47G-3,47G-3,48G-3,48G-3,48G-3,47G-3,83G-3,93G-4,08G-4,17G-4,19G | 21,8 | 13 |
| US$ 297,719 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 5,25 G | 5,1G-5,1G-5,1G-5,05G-5,05G-5,05

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 5,05 G | 5G-5G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5G | 5,3 | 3,82 |
| kann.$ 32,763 | 1 | 4 | | | | | | A2QEQZ | CA30069C8016 | Excellon Resources Inc. | 1 | 1,44 G | 1,496G-1,496G-1,496G-1,534G-1,534G-1,534G-1,536G-1,536G-1,538G-1,536G-1,482G-1,466G-1,49G-1,508G-1,516G | 2,98 | 1,43 |
| kann.$ 274,523 | 1 | 1 | | | | | | A1C7JJ | CA3007632084 | Excelsior Mining Corp. | 1 | 0,36 G | 0,364G-0,363G-0,364G-0,363G-0,364G-0,364G-0,364G-0,365G-0,364G-0,363G-0,364G-0,365G-0,365G-0,365G | 0,42 | 0,32 |
| US$ 144,041 | 1 | 1 | | | | | | A2QQL7 | US30162V4095 | Exela Technologies Inc. | 1 | 1,9 G | 1,895G-1,895G-1,895G-1,925G-1,915G-1,87G-1,91G-1,91G-1,905G-1,885G-1,87G-1,905G-1,895G-1,91G | 6,4 | 1,03 |
| US$ 977,833 | 1 | 1 | **2020**<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825 | **2021**<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825 | 12.08.21 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 42,02 G | 42,04G-2,075G-2,085G-2,05G-2,005G-2,04G-1,86G-1,68G-1,59G-1,555G | 42,09 | 31,62 |
| US$ 22,218 | 1 | 1 | | | | | | A1KCMF | US3021041047 | ExOne Co., The | 1 | 19,9 G | 19,67G-9,67G-9,67G-9,51G-9,89G-9,89G-20,04G-19,99G-9,58G-9,67G-9,94G-9,93G-20,02G | 52,5 | 7,54 |
| Euro 241 | | 1 | **2019**<br>J=0,43 | **2020**<br>J=0,43 | 21.06.21 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 69,96 G | 70,46G-0,9G-0,3G-0,28G-0,24G-0,24G-0,12G-0,02G-0G-0,08G-0,18G-0,16G-0,06G-0,22G-69,06G-9,9G-9,9G-9,9G-9,9G | 75,72 | 59,9 |
| US$ 146,422 | 1 | 1 | | **2020**<br>J=0,04 | 13.08.21 | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 35 G | 35,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,6G-6G-6G-6,8G-6,8G-6,2G-6,6G | 131,22 | 18,6 |
| US$ 145,296 | 1 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34 | **2020**<br>Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 117,88 G | 117,54G-7,38G-7,36G-7,4G-7,46G-7,72G-7,82G-20,02G-19,56G-20,46G | 157,34 | 100,52 |
| US$ 169,891 | 1 | 1 | **2020** | **2021** | 28.05.21 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 103 G | 103G-3G-3G-3G-3G-3G-3G-3G-3G-3G-4G-3G-3G-3G | 110 | 73 |
| US$ 921,955 | 1 | 4 | **2019**<br>I=0,145<br>I=0,325 | **2020**<br>I=0,145<br>I=0,325 | 24.06.21 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 37,19 G | 37,31G-7,31G-7,37G-7,39G-7,28G-7,29G-7,31G-7,22G-7,44G-7,37G-7,38G-7,36G | 38,54 | 26,3 |
| kann.$ 100,209 | 1 | 4 | | | | | | A2QDKZ | CA30219M1059 | Exploits Discovery Corp. | 1 | 0,49 G | 0,444G-0,452G-0,451G-0,454G-0,454G-0,444G-0,445G | 1,23 | 0,44 |
| US$ 52,059 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 09.09.21 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 98,35 G | 97,1G-7,2G-7,2G-7G-6,9G-7,2G-9,05G-9G-8,95G-8,4G-8,45G-9G-9G-8,95G | 99,05 | 67,5 |
| US$ 66,3 | 1 | 10 | | | | | | A1CYT2 | US30219E1038 | Express Inc. | 1 | 5,55 G | 5,75G-5,75G-5,65G-5,7G-5,65G-5,65G-5,7G-5,65G-5,65G-5,65G-5,75G-5,9G | 5,9 | 3,7 |
| US$ 126,06 | 1 | 7 | | | | | | 920402 | US30226D1063 | Extreme Networks Inc. | 1 | 8,96 G | 8,89G-8,9G-8,895G-8,88G-8,88G-8,895G-8,9G-8,895G-8,895G-9,12G-9,095G | 9,68 | 7,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 4.233,563 | 1 | 1 | **2020**<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87 | **2021**<br>Q=0,87<br>Q=0,87<br>Q=0,87 | 12.08.21 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 45,34 G | 45,62G-5,555G-5,575G-5,525G-5,795G-5,81G-5,86G-6,775G | 54,18 | 33,55 |
| Euro 106,5 | | 1 | **2019**<br>J=0,38 | **2020**<br>J=0,24 | 30.06.21 | | | 931894 | GRS359353000 | EYDAP S.A., (Glob.) | 1 | 7,51 G | 7,51G-7,51G-7,66G-7,62G-7,66G-7,64G-7,63G-7,65G-7,6G-7,6G-7,6G-7,6G | 8,74 | 7,36 |
| Yen 68,469 | | 4 | **2019**<br>I=30<br>S=35 | **2020**<br>I=35<br>S=35 | 29.12.21 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 33 G | 32,86G-2,8G-2,815G-2,815G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G | 37,44 | 30,52 |
| US$ 53,086 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 5,3 G | 5,35G-5,35G-5,3G-5,3G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 6,2 | 4,14 |
| Euro 158,799 | | 1 | **2017**<br>J=0,04 | **2020**<br>J=0,04 | 25.03.21 | | | 928744 | FI0009801310 | F-Secure Oyj | 1 | 4,09 G | 4,1G-4,105G-4,11G-4,115G-4,155G-4,13G-4,13G-4,135G-4,135G-4,15G-4,16G-4,16G-4,16G | 4,16 | 4 |
| US$ | 1 | 1 | | | | | | A3CUVN | US30322L1017 | F45 Training Holdings Inc. | 1 | 11,26 G | 11,4G-1,42G-1,42G-1,42G-1,4G-1,4G-1,42G-1,42G-1,42G-1,42G-1,42G-1,5G | 14,44 | 11,08 |
| US$ 60,312 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Networks Inc. | 1 | 170,3 G | 170,05G-0,4G-0,45G-0,25G-0,25G-0,35G-0,4G-0,2G-2,65G-2,75G-2,6G-2,85G | 181,7 | 139 |
| Euro 11 | 1 | 4 | **2019**<br>J=0,65 | **2020**<br>J=0,85 | 08.07.21 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 43,55 G | 43,55G-3,55G-3,65G-3,9G-4,05G-4,25G-4,25G-4,2G-4,2G-4,05G-4G-3,4G-3,4G-3,4G | 53,4 | 38 |
| US$ 36,884 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 86,5 G | 88G-8,5G-8G-8G-8G-8G-8G-8G-8G-8G-7,5G-5,5G-5,5G-6,5G-5,5G | 88,5 | 75,5 |
| Euro 45,79 | 1 | 3 | **2016**<br>J=0,11 | **2018**<br>J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 8,28 G | 8,32-8,32G-8,42G-8,41G-8,42G-8,41G-8,48G-8,49G-8,41G-8,43G-8,44G-8,5G-8,51G-8,5G | 12,28 | 8,05 |
| US$ 2.383,812 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 305,65 G | 307,3G-8,3G-8,25G-6,5G-6,95G-6,3G-6,3G-6,85G-7,25-5,65G-8,8G-10,05G-0,85G-0,85G-0,55G | 317,85 | 201,4 |
| kann.$ 95,248 | 1 | 1 | | | | | | A2P4EP | CA30311W1005 | Facedrive Inc. | 1 | 4,39 G | 4,364G-4,364G-4,368G-4,364G-4,368G-4,37G-4,37G-4,38G-4,374G-4,364G-4,17G-4,034G-4,068G-4,126G | 20,6 | 4,03 |
| US$ 37,78 | 1 | 9 | **2019**<br>Q=0,72<br>Q=0,72<br>Q=0,77<br>Q=0,77 | **2020**<br>Q=0,77<br>Q=0,77<br>Q=0,82<br>Q=0,82 | 30.08.21 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 314,2 G | 315G-5,2G-5,2G-4,6G-4,6G-5G-5,2G-5,2G-5G-4,2G-4,6G-4,6G-3,4G | 319,2 | 240 |
| Euro 297,418 | | 1 | **2019**<br>J=0,026 | **2020**<br>J=0,03 | 23.06.21 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 3,36 G | 3,368G-3,368G-3,396G-3,402G-3,384G-3,38G-3,37G-3,372G-3,372G-3,37G-3,366G-3,35G-3,33G-3,332G-3,328G | 3,44 | 3,17 |
| Euro 72,96 | | 1 | **2019**<br>J=0,08 | **2020**<br>J=0,18 | 17.05.21 | | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 18,66 G | 18,74G-8,74G-8,79G-8,72G-8,74G-8,78G-8,79G-8,76G-8,83G-8,76G-8,72G-8,64G-8,61G-8,61G | 19,92 | 16,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 28,777 | 1 | 1 | **2016**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2017**<br>Q=0,02 | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 380 G | 378G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 462 | 372 |
| kann.$ 26,986 | 1 | 1 | **2019**<br>J=10 | **2020**<br>J=10 | 20.01.21 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 378,2 G | 381,6G-1,6G-1,8G-76,8G-5,8G-6,8G-6,8G-6,8G-6,8G-84,6G-5G | 390,8 | 274 |
| Euro 291,414 | | 1 | **2019**<br>J=0,067 | **2020**<br>J=0,067 | 24.05.21 | 016 | | 541859 | IT0003198790 | Falck Renewables S.p.A. | 1 | 6,42 G | 6,415G-6,415G-6,52G-6,465G-6,385G-6,36G-6,325G-6,4G-6,435G-6,4G-6,43G-6,345G-6,345G-6,37G | 6,52 | 5,26 |
| US$ 6,572 | | 1 | | | | | | A2P6U9 | US30711Y3009 | Fang Holdings Ltd.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 7,3 G | 7,2G-7,2G-7,2G-7,25G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,15G-7,15G-7G-6,7G-6,7G | 9,75 | 6,7 |
| skr 2,757 | | 1 | | | | | | A2QQ7J | SE0015557053 | Fantasma Games AB, (Glob.) | 1 | 3,23 G | 3,23G-3,23G-3,1G-3,065G-3,01G-2,965G-2,97G-2,97G-2,97G-2,97G-2,97G-2,975G-3,115G-3,115G-3,115G | 5,4 | 2,91 |
| Yen 201,909 | | 4 | **2020**<br>I=87,93<br>S=206,14 | **2021**<br>I=231,48 | 29.09.21 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 175,95 G | 178,5G-8,55G-8,65G-8,6G-8,55G-8,35G-8,3G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G | 228 | 175,15 |
| H$ 4.164,45 | 1 | 1 | **2019**<br>J=0,33 | **2020**<br>J=0,36 | 15.06.21 | | | A1H8K9 | HK0000077468 | Far East Horizon Ltd | 1 | 0,93 G | 0,915G-0,915G-0,925G-0,925G-0,935G-0,93G-0,935G-0,93G-0,935G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G | 0,94 | 0,86 |
| US$ 311,352 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 33,19 G | 32,94G-3,26G-3,25G-3,24G-3,19G-3,23G-3,42G-3,57G-4,09G-4,32G-4,43G-4,48G | 60,05 | 28,92 |
| Yen 106,074 | | 9 | **2019**<br>I=240<br>S=240 | **2020**<br>I=240<br>S=240 | 30.08.21 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 556,8 G | 561,4G-57,8G-7,8G-6,6G-6G-5,8G-5,4G-3,4G-9,4G-9,6G-9,4G-9,6G | 845 | 552,8 |
| US$ 574,739 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,28 | **2021**<br>Q=0,28<br>Q=0,28 | 26.07.21 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 47,77 G | 47,25G-7,29G-7,195G-7,18G-7,275G-7,28G-7,255G-7,585G-7,475G | 47,84 | 36,61 |
| US$ 116,6 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 34,6 G | 34,78G-4,78G-4,59G-4,67G-4,71G-4,73G-4,75G-4,88G-5,41G-5,66G-6,12G-6,46G | 97,5 | 29,01 |
| Euro 14,948 | 1 | 1 | | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 51,8 G | 51,3G-3,3G-3G-4,8G-4,7G-5,3G-4,6G-4,1G-4G-4,5G-4,2G-4,3G-4,1G | 68,6 | 49,5 |
| Euro 138,036 | | 1 | **2018**<br>J=1,25 | **2020**<br>J=1 | 03.06.21 | | | 867025 | FR0000121147 | Faurecia SE | 1 | 40,96 G | 41,33G-1,19G-1,12G-1,05G-1,05G-0,91G-0,91G-0,9G | 50,64 | 35,87 |
| US$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 0,68 G | 0,7845G-0,7835G-0,773G-0,7745G-0,775G-0,775G-0,7745G-0,743G-0,746G-0,771G-0,752G | 2 | 0,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 0,76 G | 0,8148G-0,8148G-0,8138G-0,813G-0,813G-0,8126G-0,8136G-0,8136G-0,8136G-0,8144G-0,8144G-0,8144G-0,84G-0,84G-0,84G-0,814G-0,8032G-0,7962G-0,7952G-0,8006G-0,8188G-0,8082G | 2,04 | 0,75 |
| US$ 77,768 | 1 | 1 | **2020**<br>Q=0,861<br>Q=0,189<br>Q=0,861<br>Q=0,189<br>Q=0,8692<br>Q=0,1908<br>Q=1,06 | **2021**<br>Q=1,06<br>Q=1,06<br>Q=1,07 | 21.09.21 | | | 985247 | US3137472060 | Federal Realty Investment Trust | 1 | 99,26 G | 98,52G-8,3G-8,44G-8,44G-9,1G-9,44G-9,64G | 101,85 | 94,62 |
| US$ 97,556 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=1,27 | **2021**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 05.08.21 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 28,2 G | 28,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,6G-8,6G-8,6G | 29 | 21,6 |
| US$ 266,191 | 1 | 6 | **2020**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2021**<br>Q=0,75<br>Q=0,75 | 02.09.21 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 226,7 G | 227,6G-7,6G-7,1G-7G-7,3G-8,2G-7,8G-7,6G-8G-7,2G-7,1G | 261,1 | 194,06 |
| kann.$ 75,618 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | 0,15 G | 0,1495G-0,1495G-0,1495G-0,1495G-0,1495G-0,1495G-0,1495G-0,1495G-0,1495G | 0,28 | 0,14 |
| £ 222,436 | 1 | 1 | **2019**<br>I=1,1246<br>I=0<br>S=1,5484 | **2020**<br>I=2,529 | 25.03.21 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 117 G | 118G-8G-8G-8G-8G-8G-8G-8G-8G-8G-9G-9G-9G-9G-8G-8G-9G-9G-8G-8G-8G-8G-8G | 122 | 93,4 |
| Euro 184,748 | | 1 | **2019**<br>J=1,13 | **2020**<br>J=0,867 | 19.04.21 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 181,55 G | 182,7G-3,75G-4,7G-3,05G-3G-2,8G-2,75G-2,75G-2G-3,15G-2,95G-3,65G | 192,75 | 154,1 |
| £ 588,624 | 1 | 1 | **2020**<br>I=0,066<br>I=0,066<br>I=0,066<br>I=0,132 | **2021**<br>I=0,132<br>I=0,396 | 12.08.21 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 4,12 G | 4,2G-4,2-4,078G-4,182G-4,128G-4,038G-4,178G-4,202G-4,174G-4,212G-4,266G-4,32G-4,32G-4,318G | 6,23 | 3,08 |
| US$ 169,197 | 1<br>zu je US$ 7,5 | 1 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2018**<br>Q=0,06<br>Q=0,06 | 04.09.18 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 4,74 G | 4,86G-4,88G-4,88G-4,86G-4,86G-4,88G-4,88G-4,8G-4,82G-4,98G-5G-5G-5G-5,05G | 5,4 | 2,4 |
| Euro 738,518 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 24,58 G | 24,67G-4,67G-4,73G-4,82G-4,73G-4,79G-4,87G-4,87G-4,86G-4,76G-4,79G-4,73G-4,75G-4,72G | 25,97 | 19,66 |
| £ 116,542 | 1 | 1 | **2019**<br>I=0,052<br>S=0,0988 | **2020**<br>I=0,0541<br>S=0,1027 | 08.04.21 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 26,62 G | 26,73G-6,63G-6,49G-6,56G-6,52G-6,47G-6,26G-6,32G-6,31G-6,59G-6,46G-6,45G-6,47G-6,44G | 31,86 | 24,35 |
| US$ 92,622 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 10,3 G | 10,23G-0,2G-0,24G-0,255G-0,23G-0,245G-0,5G-0,515G-0,545G-0,545G-0,35G-0,305G-0,245G | 45,67 | 9,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 617,691 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 09.09.21 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 110,75 G | 110,2G-0,3G-0,55G-0,25G-0,35G-0,65G-0,75G-0,65G-0,95G-0,3G-0,45G-0,6G-0,55G | 128,35 | 99,41 |
| US$ 690,718 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2021**<br>Q=0,27<br>Q=0,27 | 29.06.21 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 31,6 G | 31,8G-1,8G-1,8G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-2,2G-2G-2G-2G-2G | 35,2 | 21,6 |
| US$ 8.010 | 1 | 1 | **2015**<br>J=0,0277 | **2016**<br>J=0,0178 | 29.05.17 | | | A1W1L7 | KYG3472Y1017 | FIH Mobile Ltd. | 1 | 0,11 G | 0,106G-0,107G-0,107G-0,108G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,106G-0,105G-0,106G | 0,13 | 0,1 |
| kann.$ 113,244 | 1 | 4 | | | | | | A2AQLS | CA31730E1016 | Filo Mining Corp. | 1 | 5,66 G | 5,58G-5,58G-5,6G-5,58G-5,64G-5,64G-5,64G-5,64G-5,64G-5,88G-5,9G-5,9G-5,86G-5,86G | 8 | 1,45 |
| Euro 1.692,119 | | 1 | **2017**<br>J=0,01 | **2018**<br>J=0,01 | 15.04.19 | 002 | | A1161U | IT0001415246 | Fincantieri S.p.A. | 1 | 0,72 G | 0,7245G-0,7245G-0,728G-0,7305G-0,726G-0,725G-0,7285G-0,726G-0,727G-0,7245G-0,7245G-0,7245G-0,726G-0,7265G-0,7275G | 0,8 | 0,69 |
| Euro 608,914 | | 1 | **2019**<br>J=0,32 | **2020**<br>J=0,53 | 22.11.21 | 015 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 15,67 G | 15,73G-5,73G-5,88G-5,79G-5,745G-5,845G-5,81G-5,8G-5,75G-5,815G-5,785G-5,795G-5,78G | 16,34 | 12,73 |
| skr 292 | | 1 | | **2016**<br>J=1<br>J=0 | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 2,68 G | 2,69G-2,69G-2,681G-2,677G-2,683G-2,689G-2,696G-2,682G-2,68G-2,685G-2,687G-2,684G | 3,93 | 1,63 |
| Euro 1.407,401 | | 1 | **2018**<br>J=0,274 | **2019**<br>J=0,2 | 19.03.20 | | | 891823 | FI0009003230 | Finnair Oyj, (Glob.) | 1 | 0,67 G | 0,6694G-0,6688G-0,6694G-0,6672G-0,6632G-0,6602G-0,6608G-0,6606G-0,6574G-0,655G-0,6588G-0,657G-0,6536G-0,6536G-0,6546G | 0,8 | 0,6 |
| US$ 167,176 | 1 | 4 | **2019**<br>J=0,12 | **2020**<br>J=0,17 | 06.04.21 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 5,05 G | 4,84G-4,84G-4,84G-4,84G-5G-4,98G-5G-5,05G | 8,5 | 3,76 |
| US$ 239,192 | 1 | 1 | | | | | | A1W4G7 | US31816Q1013 | FireEye Inc. | 1 | 14,43 G | 14,5G-4,45G-4,31G-4,29G-4,32G-4,33G-4,475G-4,465G-4,765G-4,73G-4,74G-4,735G-4,72G | 19,13 | 14,07 |
| US$ 21,02 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12 | **2021**<br>Q=0,13<br>Q=0,14<br>Q=0,15 | 09.08.21 | | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 32,4 G | 32,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,8G-2,4G-2,6G-2,6G-2,6G | 34,4 | 23,84 |
| kann.$ 496,177 | 1 | 4 | | | | | | A2ASGU | CA3197021064 | First Cobalt Corp. | 1 | 0,18 G | 0,1848G-0,1848G-0,1848G-0,1874G-0,1874G-0,1954G-0,1954G-0,1958G | 0,29 | 0,15 |
| A$ 548,3 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,13 G | 0,121G-0,122G-0,123G-0,127G-0,132-0,1295G-0,1295G-0,1295G-0,1295G-0,1295G-0,1295G-0,1295G | 0,22 | 0,12 |
| US$ 129,585 | 1 | 1 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2021**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 20.08.21 | | | A2APM9 | US32051X1081 | First Hawaiian Inc. | 1 | 23 G | 23G-3,2G-3,2G-3,2G-3G-3G-3G-3G-3G-3,2G-3G-3G-3G-3G | 24,8 | 22,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 549,333 | 1<br>zu je US$ 0,625 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 09.09.21 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 13,5 G | 13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,7G-3,5G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 15,9 | 10,1 |
| kann.$ 255,218 | 1 | 1 | | **2021**<br>Q=0,0045<br>Q=0,006 | 25.08.21 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 10,22 G | 10,155G-0,16G-0,115G-0,37G-0,495G-0,7G-0,62G-0,62G | 21,43 | 9,86 |
| kann.$ 697,842 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,22 G | 0,2205G-0,22G-0,22G-0,2295G-0,2295G-0,2295G-0,2295-0,2295G-0,2295G-0,2295G-0,2265G-0,225G-0,225G-0,225G-0,226G | 0,34 | 0,21 |
| kann.$ 59,967 | 1 | 1 | **2019** | **2020** | 30.08.21 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 29,4 G | 29,2G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,8G-9,8G-9,8G-30G-0G | 35,8 | 25,8 |
| kann.$ 690,987 | 1 | 1 | **2020** | **2021** | 27.08.21 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 15,56 G | 15,624G-5,632G-5,642G-5,632G-5,642G-5,654G-5,706G-5,736G-5,796G-6,258G-6,562G-6,798G-6,974G-6,952G | 24,02 | 12,94 |
| US$ 106,319 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 80,64 G | 79,9G-9,82G-9,82G-9,22G-9,7G-80,46G-0,48G-0,58G-0,82G-0,8G-1,3G-1,26G-0,86G-1,04G-1,42G | 91,91 | 56,1 |
| US$ 544,194 | 1<br>zu je US$ 10 | 1 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2021**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 05.08.21 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 33,27 G | 33,29G-3,32G-3,32G-3,23G-3,19G-3,29G-3,04G-3,08G-2,98G-3,04G-2,95G-2,88G | 33,42 | 23,6 |
| £ 1.222,514 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,04 G | 1,04G-1,04G-1,05G-1,05G-1,05G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G | 1,14 | 0,72 |
| US$ 662,205 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 100,02 G | 98,7G-8,47G-8,53G-8,56G-8,85G-8,77G-9,88G-9,22G-9,76G-100,02G | 105,78 | 83,34 |
| Euro 81,905 | | 1 | **2019**<br>I=0,28<br>S=0,28 | **2020**<br>I=0,3<br>S=0,3 | 10.09.21 | | | 871059 | FI0009000400 | Fiskars Oyj Abp, (Glob.) | 1 | 20,45 G | 20,45G-0,45G-0,5G-0,5G-0,7G-0,75G-0,7G-0,6G-0,6G-0,5G-0,4G-0,45G-0,5G-0,5G-0,5G | 21,05 | 16,64 |
| US$ 163,745 | 1 | 1 | | | | | | A2P9A3 | US33813J1060 | Fisker Inc. | 1 | 11,2 G | 11,1G-1,1G-1,1G-1,1G-1,3G-1,3G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G | 17,18 | 11,1 |
| kann.$ 646,479 | 1 | 1 | | | | | | A1T87E | CA33812R1091 | Fission Uranium Corp. | 1 | 0,29 G | 0,3005G-0,3G-0,3G-0,3G-0,3045G-0,3095G-0,3095G-0,3095G-0,315G-0,315G-0,315G-0,315G-0,315G-0,315G | 0,41 | 0,29 |
| US$ 55,993 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 190 G | 191G-1G-1G-1G-1G-1G-1G-1G-1G-2G-2G-2G-3G-3G | 193 | 153 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 17,226 | 1 | 1 | | **2020**<br>J=0,15 | 12.07.21 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 20,8 G | 21G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,8G-1G-1G-1G | 22,75 | 19,5 |
| US$ 67,7 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 153,75 G | 150,25G-0,35G-0,3G-0,4G-0,2G-0,2G-0,2G-0,5G-1,25G-1,5G-3,6G-4,3G-4,9G | 177,55 | 125,4 |
| - 35,843 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 139,1 G | 140,8G-0,8G-0,7G-1,85G-1,75G-2,2G-1,45G-1,4G-1,05G-2,5G-1,4G-1,35G | 270,7 | 123,3 |
| US$ 178,372 | 1 | 10 | | | | | | A2QQ50 | US33835G2057 | Fix Price Group Ltd. | 1 | 7,45 G | 7,45G-7,45G-7,45G-7,4G-7,45G-7,45G-7,45G-7,45G-7,4G-7,35G-7,25G-7,2G-7,25G-7,25G-7,25G | 8,45 | 5,95 |
| CNY 450 | 1 | 1 | **2019**<br>J=0,027 | **2020**<br>I=0,065<br>I=0,074<br>S=0,18 | 24.05.21 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 3,26 G | 3,32G-3,3G-3,26G-3,24G-3,26G-3,28G-3,28G-3,28G-3,28G-3,28G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G | 4,52 | 2,04 |
| US$ 82,604 | 1 | 10 | | | | | | A1C3R3 | US3390411052 | FleetCor Technologies Inc. | 1 | 216 G | 218G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-20G-0G | 224 | 206 |
| nz$ 821,152 | 1 | 7 | **2019**<br>I=0,11 | **2020**<br>I=0,12<br>S=0,18 | 26.08.21 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 4,54 G | 4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 4,66 | 4,06 |
| US$ 488,875 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 14,88 G | 14,915G-4,93G-4,93G-4,92G-4,91G-4,91G-4,915G-4,91G-4,895G-5,075G-4,92G-5,015G-5,02G-5,015G | 16,31 | 13,16 |
| US$ 50,292 | 1 | 1 | | | | | | A1XEDR | US33938J1060 | Flexion Therapeutics Inc. | 1 | 4,06 G | 3,96G-3,98G-3,98G-3,98G-4G-3,98G-4G-4G-4,1G-4,18G-4,16G-4,3G-4,34G-4,4G-4,46G | 6,55 | 3,74 |
| US$ 105,239 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 99,5 G | 99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 107 | 82 |
| Euro 46,535 | | 1 | **2020**<br>J=2,5 | **2021**<br>I=1 | 17.08.21 | | | A14V70 | NL0011279492 | Flow Traders N.V. | 1 | 34,46 G | 34,62G-4,62G-4,68G-4,76G-4,66G-4,68G-4,68G-4,58G-4,54G-4,46G-4,54G-4,48G-4,3G-4,16G | 38,78 | 27,44 |
| US$ 211,754 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,21 | 09.06.21 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G | 21,2 | 19 |
| US$ 130,263 | 1<br>zu je US$ 1,25 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 23.09.21 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 32,09 G | 32,11G-2,14G-2,14G-2,08G-2,06G-2,12G-2,14G-2,14G-2,13G-2,43G-2,53G-2,47G-2,43G | 36,51 | 28 |
| DKK 51,25 | | 1 | **2019**<br>J=8 | **2020**<br>J=2 | 25.03.21 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 28,52 G | 28,63G-8,64G-8,87G-9,04G-8,84G-8,95G-8,87G-8,95G-9G-8,95G-8,94G-8,9G-8,82G-8,79G-8,76G-8,71G-8,87G-8,73G-8,82G-8,82G-8,82G-8,82G-8,82G | 37,76 | 27,81 |
| US$ 78,386 | 1 | 1 | | | | | | A2JH71 | US34380C1027 | Fluent Inc. | 1 | 1,94 G | 1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 5,9 | 1,84 |
| Euro 84 | 1 | 1 | **2018**<br>J=0,89 | **2019**<br>J=1,13 | 02.06.20 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 27,45 G | 27,3G-7,6G-7G-7,05G-7,05G-7,2G-7,2G-7,2G-7,15G-7,25G-7,1G-7,1G-7,1G | 32,05 | 26,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| sfrs 30,702 | 1<br>zu je sfrs 10 | 1 | **2018**<br>J=3,7 | **2019**<br>J=3,9 | 20.04.20 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | | |
| US$ 76,167 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Fluidigm Corp. | 1 | 5,8 G | 5,759G-5,752G-5,781G-5,776G-5,79G-5,747G-5,768G-5,791G-5,844G-5,823G-5,835G-5,764G-5,754G | 6,31 | 3,18 |
| Euro 195,629 | | 1 | **2016**<br>J=0,1352 | **2019**<br>J=0,21 | 23.10.20 | | | A0MZNB | ES0137650018 | Fluidra S.A. | 1 | 35,85 G | 36G-6G-6,15G-5,9G-5,95G-5,95G-5,95G-5,85G-5,85G-5,85G-5,55G-5,65G-5,7G-5,7G-5,65G | 37,05 | 33,05 |
| US$ 141,416 | 1 | 1 | **2019**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1 | **2020**<br>Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 13,2 G | 13,345G-3,365G-3,365G-3,375G-3,36G-3,345G-3,375G-3,385G-3,44G-3,455G-3,755G-3,625G-3,715G-3,775G | 20,71 | 12,49 |
| Euro 175,338 | 1 | 1 | **2018**<br>I=0,67<br>S=1,33 | **2019**<br>I=0,67<br>S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 159,5 G | 159,75G-60,6G-59,75G-60G-59,9G-9,5G-9,05G-60,05G-0,35G-0,35G | 199,45 | 136,4 |
| US$ 98,829 | 1 | 1 | | | | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | 33,6 G | 33,4G-3,4G-3,4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-2,8G-2,8G-2,6G | 35 | 22,84 |
| US$ 128,699 | 1 | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,48 | **2021**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 29.09.21 | | | 871138 | US3024913036 | FMC Corp. | 1 | 75,05 G | 73,75G-3,75G-4,15G-4,1G-4,5G-4,6G-4,6G-4,6G-4,7G-4,45G-5,6G-5,95G | 101,4 | 73,75 |
| US$ 59,8 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 41,8 G | 42G-2G-2G-2G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-1,8G-1,8G-2G-1,8G-1,8G-2,4G-3G-2,8G-2,8G-3G-2,8G-3,2G-3G-3,2G | 45,6 | 34,6 |
| A$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,14 G | 0,141G-0,142G-0,142G-0,142G-0,142G-0,142G-0,142G-0,142G-0,142G-0,141G-0,141G-0,141

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 192,899 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,37 G | 0,372G-0,372G-0,372G-0,372G-0,372G-0,372G-0,372G-0,373G-0,373G-0,373G-0,373G-0,373G-0,373G-0,373G-0,373G-0,377G | 0,76 | 0,17 |
| A$ 3.078,965 | | 7 | **2019** I=0,76 S=1 | **2020** I=1,47 | 01.03.21 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 12,5 G | 11,932G-1,964G-2,022G-2,022G-2,002G-1,932G-1,936G-2,002G-2,042G-2,042G-2,102G-2,12-2,102G-2,102G | 16,66 | 11,93 |
| US$ 163,32 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 253,9 G | 257,1G-7,1G-9,4G-9,4-7,1G-5,6G-5,6G-7,5G-7,3G-60,6-0G-58,2G-60,4G | 265,1 | 109,94 |
| skr 48,585 | | 1 | | **2020** J=0,27 | 28.01.21 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 5,68 G | 5,68G-5,68G-5,73G-5,73G-5,63G-5,63G-5,6G-5,51G-5,53G-5,53G-5,51G-5,49G-5,49G-5,49G | 5,73 | 3,81 |
| kann.$ 471,205 | 1 | 1 | **2020** Q=0,4775 Q=0,4775 Q=0,505 Q=0,505 | **2021** Q=0,505 Q=0,505 | 18.08.21 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 39,07 G | 39,15G-9,17G-8,37G-8,35G-8,19G-9,18G-9,12G-8,95G-8,95G-8,91G | 39,67 | 31,8 |
| US$ 358,391 | 1 | 1 | **2020** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2021** Q=0,07 Q=0,07 | 27.05.21 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 62,5 G | 62,56G-2,54G-2,44G-2,42G-2,52G-2,54G-2,52G-2,64G-2,58G-2,54G-2,5G | 64,36 | 54 |
| Euro 888,294 | | 1 | **2019** J=1,1 J=1,1 | **2020** J=1,12 | 29.04.21 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 24,74 G | 24,81G-5,11G-5,02G-4,97G-4,88G-4,93G-4,91G-4,95G-5,06G-5,11G-5,18G-5,21G-5,23G-5,21G | 25,44 | 19,7 |
| kann.$ 291,426 | 1 | 10 | | **2019** | | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 3,3 G | 3,299G-3,325G-3,337G-3,316G-3,311G-3,341G-3,341G-3,361G-3,375G-3,451G-3,493G-3,5G-3,501G | 8,14 | 3,26 |
| US$ 137,879 | 1 | 1 | **2020** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2021** Q=0,26 Q=0,26 Q=0,26 | 26.08.21 | | | A1JE0N | US34964C1062 | Fortune Brands Home & Security Inc. | 1 | 84 G | 83,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-2,5G-2,5G-3G-3G-3G | 86,5 | 80 |
| US$ 5,628 | 1 | 1 | | | | | | A2QJA0 | US34984V2097 | Forum Energy Technologies Inc. | 1 | 15,4 G | 15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5,6G-5,8G-5,8G-5,8G-5,9G | 22,6 | 9,39 |
| US$ 52,144 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 11,35 G | 11,415G-1,415G-1,445G-1,46G-1,45G-1,44G-1,43G-1,44G-1,44G-1,645G-1,52G-1,57G-1,645G-1,68G | 16,28 | 6,84 |
| kann.$ 67,918 | 1 | 1 | | | | | | A2QJKK | CA3502676057 | Fosterville South Exploration Ltd., (Glob.) | 1 | 0,73 G | 0,74G-0,743G-0,743G-0,743G-0,743G-0,744G-0,744G-0,745G-0,744G-0,779G-0,804G-0,822G-0,808G-0,799G | 1,54 | 0,6 |
| H$ 8.378,766 | 1 | 1 | **2019** I=0,13 S=0,27 | **2020** I=0,22 | 08.06.21 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 1,02 G | 1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,021G | 1,39 | 1,02 |
| Euro 1.237,743 | 1 | 1 | | **2019** I=0,07 S=0,02 | 23.06.20 | | | A2PAHL | KYG365731069 | Fosun Tourism Group | 1 | 0,97 G | 1,01G-1,03G-1,03G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 1,46 | 0,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,06 G | 0,056G-0,058G-0,056G-0,056G-0,056

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 13,28 | 1 | 1 | **2019**<br>J=0,15 | **2020**<br>J=0,15 | 26.05.21 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 26,9 G | 27G-7G-6,4G-6,4G-6,4G-6,4G-6,3G-6,3G-6,3G-6,3G-6,3G-6,4G-6,4G-6,4G | 28,2 | 17,7 |
| US$ 47,51 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,15 | 17.08.21 | | | 910307 | KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 26,6 G | 26,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,6G-6,4G-6,4G-6,8G-6,8G-6,8G-7G | 29,6 | 23,2 |
| US$ 43,36 | 1 | 1 | | | | | | A12ENX | US3580391056 | Freshpet Inc. | 1 | 110,1 G | 109,35G-9,45G-9,45G-9,45G-9,2G-9,2G-9,35G-9,4G-9,4G-9,35G-11,6G-3,3G-2,85G | 141,45 | 107 |
| US$ 736,894 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>I=0,023<br>S=0,235 | **2021**<br>I=0,099 | 12.08.21 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 9,7 G | 9,72G-9,786G-9,732G-9,676G-9,68G-9,754G-9,736G-9,86G-9,85G-9,87G-9,852G | 14,05 | 8,81 |
| kann.$ 96,752 | 1 | 1 | **2019**<br>Q=0,165<br>Q=0,205<br>Q=0,205<br>Q=0,205 | **2020**<br>Q=0,205 | 01.04.20 | | | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 4,12 G | 4,16G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,36G-4,4G-4,38G-4,42G-4,4G | 5,1 | 4,06 |
| US$ 215,447 | | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holding Inc. | 1 | 13,1 G | 13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,7G-3,5G-3,6G-3,6G | 18 | 11,8 |
| kann.$ 195,67 | 1 | 1 | | | | | | A2ANKZ | CA35910P1099 | Frontier Lithium Inc. | 1 | 0,52 G | 0,52G-0,52G-0,525G-0,525G-0,53G-0,53G-0,53G-0,53G-0,53G-0,535G-0,535G-0,53G-0,53G-0,53G | 0,6 | 0,51 |
| US$ 197,692 | 1<br>zu je US$ 1 | 4 | **2018**<br>Q=0<br>Q=0,1<br>Q=0,4 | **2019**<br>Q=0,7<br>Q=0,5 | 10.09.20 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 6,17 G | 6,222G-6,22G-6,228G-6,262G-6,248G-6,298G-6,316G-6,318G-6,3G-6,312G-6,268G-6,288G-6,302G-6,312G | 8,02 | 4,73 |
| nkr 86,349 | | 1 | | | | | | A2QSEU | NO0010936792 | Froy ASA, (Glob.) | 1 | 4,94 G | 4,94G-4,94G-5G-5G-5G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G | 6,29 | 4,9 |
| kann.$ 35,992 | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | 1,28 G | 1,29G-1,296G-1,294G-1,294G-1,296G-1,296G-1,296G-1,296G-1,296G-1,296G-1,274G-1,286G-1,286G-1,286G-1,312G-1,312G-1,324G-1,332G-1,332G-1,366G-1,37G-1,38G | 4,1 | 1,22 |
| US$ 84,302 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 8 G | 8,04G-8,04G-8,04G-8,02G-8,02G-8,03G-8,04G-8,04G-8,25G-8,33G-8,36G-8,41G-8,41G-8,39G | 11,48 | 6,64 |
| US$ 322,495 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 4,96 G | 4,937G-4,936G-5,012G-4,979G-5,101-4,989G-5,013G-5,032G-5,123G-5,176G-5,155G-5,185G-5,219G | 24,33 | 4,82 |
| Yen 149,297 | | 4 | **2020**<br>I=40<br>S=45 | **2021**<br>I=40 | 29.09.21 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 33,4 G | 33,8G-3,8G-3,8G-3

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 514,626 | | 4 | **2020**<br>I=47,5<br>S=52,5 | **2021**<br>I=50 | 29.09.21 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 67,9 G | 68,98G-9G-9,02G-8,98G-7,78G-7,78G-8,04G-8,34G-8,94G-9,2G-9,28G-9,3G-9,24G-9,3G | 69,4 | 42,4 |
| Yen 295,863 | | 4 | **2019**<br>I=5<br>S=2,5<br>S=0<br>S=0<br>S=0 | **2021**<br>I=0 | | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 4,52 G | 4,5G-4,52G-4,52G-4,52G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,52G-4,5G-4,5G-4,5G | 4,92 | 3,34 |
| Yen 207,002 | | 4 | **2020**<br>I=100<br>S=100 | **2021**<br>I=110 | 29.09.21 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 144,5 G | 146,2G-6,2G-6,1G-6G-5,95G-5,95G-5,9G-5,95G-5,95G-6,4G-6,5G-6,6G-6,55G | 164 | 111,5 |
| US$ 29,521 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 77,32 G | 76,6G-6,58G-7G-7G-7G-7G-7G-7G-9,26G-9,2G-9,66G | 92,84 | 63 |
| Yen 40,446 | | 4 | **2020**<br>I=0<br>S=50 | **2021**<br>I=0 | | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 9,15 G | 9,1G-9,1G-9,1G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 65,523 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 47,4 G | 48G-8G-7,83G-7,615G-7,745G-7,62G-7,93G-7,995G-7,905G-7,93G-8,67G-8,6G-8,455G | 93,52 | 46,59 |
| kann.$ 98,008 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 14,35 G | 15,48G-5,97G-5,98G-5,99G-5,99G-6,02G-6G-5,33G-5,46G-5,28G-5,28G | 30,46 | 5,35 |
| H$ 4.352,296 | 1 | 1 | | **2018** | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 4,86 G | 4,729G-4,728G-4,702G-4,742G-4,739G-4,741G-4,713G-4,72G-4,721G-4,665G-4,669G-4,678G-4,683G-4,684G | 8,35 | 4,67 |
| sfrs 50 | 1 | 1 | **2019**<br>J=0,9 | **2020**<br>J=0,9 | 17.05.21 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | | (ausg) | | |
| kann.$ 224,943 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 0,67 G | 0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,667G-0,699G-0,666G-0,672G-0,702G-0,702G | 1,21 | 0,64 |
| Euro 771,171 | | 1 | **2019**<br>I=0,3162<br>S=0,3837 | **2020**<br>J=0,35 | 18.05.21 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A. | 1 | 8,19 G | 8,222G-8,25G-8,268G-8,362G-8,35G-8,368G-8,298G-8,298G-8,466G | 10,87 | 7,98 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| £ 32,776 | 1 | 6 | **2020**<br>I=0,6<br>I=0,45<br>S=0,5 | **2021**<br>I=0,4 | 05.08.21 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 137,4 G | 138,1G-8,1G-8,2G-8G-8,8G-9,3G-9,5G-40G-39,8G-9,5G-9,1G-9,1G | 141,9 | 106 |
| US$ 71,815 | 1 | 1 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 134,5 G | 136,05G-6,2G-4,65G-5,7G-5,65G-6,25G-7,8G-6,95G-9,95G-41,55G | 420,65 | 13,85 |
| US$ 234,301 | 1 | 1 | **2020**<br>Q=0,6865<br>Q=0,0007<br>Q=0,0128<br>Q=0,5884<br>Q=0,0006<br>Q=0,011<br>Q=0,5884<br>Q=0,0006<br>Q=0,011<br>Q=0,5884<br>Q=0,0006<br>Q=0,011 | **2021**<br>Q=0,65<br>Q=0,67 | 10.06.21 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 40,4 G | 40,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,4G-0,4G | 41 | 38,6 |
| US$ 42,009 | 1 | 4 | | | | | | A2P39F | BMG3728V1090 | Gan Ltd. | 1 | 13,12 G | 12,57G-2,565G-2,565G-2,54G-2,535G-2,555G-2,815G-2,85G-3,17G-3,015G-3,45G | 24,2 | 11,29 |
| H$ 288,267 | 1<br>zu je H$ 1 | 1 | **2019**<br>J=0,3282 | **2020**<br>J=0,3653 | 08.06.21 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Co. Ltd. | 1 | 16,06 G | 17,02G-6,85G-7,025G-7,095G-7,21G-7,25G-7,25G-7,235G-7,265G-7,26G-7,28G-7,3G | 19,3 | 8,85 |
| US$ 142,617 | 1 | 1 | | | | | | A2PVRP | US36472T1097 | Gannett Co. Inc. | 1 | 4,28 G | 4,476G-4,476G-4,476G-4,57G-4,566G-4,57G-4,57G-4,57G-4,566G-4,766G-4,77G-4,75G | 5,16 | 3,92 |
| US$ 145,631 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | Gaotu Techedu Inc.<br>ausgestellt von: | 1 | 2,12 G | 2,09G-2,09G-2,09G-2,09G-2,1G-2,09G-2,07G-2,11G-2,18G-2,16G | 108 | 2,01 |
| US$ 377,602 | 1 | 1 | **2020**<br>Q=0,2425 | **2021**<br>Q=0,2425<br>Q=0,12<br>Q=0,12 | 05.10.21 | | | 863533 | US3647601083 | Gap Inc. | 1 | 23,97 G | 24,1G-4,12G-4,12G-4,07G-4,06G-4,1G-4,3G-4,31G-4,4G-4,11G-4,23G-4,28G | 30,23 | 15,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 19,944 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 5,61 G | 5,61G-5,61G-5,72G-5,65G-5,65G-5,67G-5,62G-5,64G-5,63G-5,63G-5,67G-5,67G-5,67G | 7,13 | 5,01 |
| sfrs 192,145 | | 1 | **2020**<br>J=0,61 | **2021**<br>J=0,61<br>J=0,61<br>Q=0,67 | 14.03.22 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| skr 50 | | 1 | | | | | | A3CPMN | SE0015812417 | Garo AB, (Glob.) | 1 | 18,64 G | 18,68G-8,9G-8,88G-8,78G-8,82G-8,88G-8,92G-8,92G-9G-8,98G-9G | 19 | 10,82 |
| US$ 83,649 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 256 G | 256G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 262 | 214 |
| Euro 44,91 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | 1,84 G | 1,81G-1,81G-1,835G-1,835G-1,845G-1,84G-1,84G-1,84G-1,83G-1,83G-1,825G-1,81G-1,815G-1,815G | 1,94 | 1,78 |
| US$ 46,86 | | 1 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01 | 06.08.21 | | | A112DR | MHY2687W1084 | GasLog Partners L.P. | 1 | 2,85 G | 3,185G-3,184G-3,1825G-3,1785G-3,178G-3,182G-3,2055G-3,216G-3,2045G-3,268G-3,312G-3,3605G-3,3965G-3,4055G | 4,56 | 1,98 |
| Euro 23,832 | | 1 | | | | | | A2P1T0 | FR0013495298 | Gaussin S.A. | 1 | 7,1 G | 7,282G-7,176G-7,082G-7,06G-7,1G-7,126G-7,104G-7,102G-7,2G-7,208G-7,194G-7,198G-7,194G | 8,04 | 6,79 |
| RUB 948,26 | 1 | 1 | **2019**<br>I=0,6305<br>I=1,4194<br>S=1,3862 | **2020**<br>I=0,3303<br>S=0,6718 | 24.06.21 | | | A0J4TC | US36829G1076 | Gazprom Neft PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 23,8 G | 24G-4,1G-4,1G-4,1G-4,2G-4,4G-4,3G-4,2G-4,3G-4,3G-4,3G-4,3G-4,2G | 25,8 | 16,4 |
| RUB 11.836,756 | | 1 | **2019**<br>J=0,413 | **2020**<br>J=0,3387 | 14.07.21 | | | 903276 | US3682872078 | Gazprom PJSC<br>ausgestellt von: Bank of New York, N.Y. | 1 | 6,7 G | 6,72G-6,74G-6,76G-6,775G-6,78G-6,8G-6,8G-6,79G-6,815G-6,79G-6,79G-6,79G | 6,94 | 4,54 |
| Euro 37,078 | | 1 | **2019**<br>I=1,5<br>S=1,75 | **2020**<br>I=2,5<br>S=1,79 | 01.06.21 | | | A1XEHR | FR0011726835 | Gaztransport Technigaz | 1 | 68,55 G | 68,75G-9,1G-9,15G-9,2G-9,3G-9,25G-9,35G-9,3G-9,2G-9,3G-9,45G-9,15G-9,2G | 71,35 | 63,3 |
| US$ 178,449 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 42,4 G | 41,4G-1,7G-1,7G-1,6G-1,6G-1,6G-1G-1,1G-1,4G-2,8G-2,9G-3,3G-4G-5G | 94,5 | 41 |
| kann.$ 258,103 | 1 | 1 | | | | | | A1XBLP | CA36830P1045 | Gear Energy Ltd | 1 | 0,39 G | 0,382G-0,382G-0,382G-0,384G-0,384G-0,384G-0,384G-0,384G-0,384G | 0,64 | 0,35 |
| sfrs 35,874 | 1 | 1 | **2019**<br>J=11,3 | **2020**<br>J=11,4 | 16.04.21 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| Euro 76,527 | | 1 | **2020**<br>J=2,65 | **2021**<br>I=2,65 | 01.07.21 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 132,3 G | 131,7G-1,7G-2G-1,15G-1,6G-1,8G-1,9G-1,95G-1,85G-1,5G-1,1G-1,15G-1,05G | 136,1 | 111,9 |
| H$ 9.820,688 | 1 | 1 | **2019**<br>J=0,25 | **2020**<br>J=0,2 | 28.05.21 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2,86 G | 2,805G-2,775G-2,7845G-2,7755G-2,7745G-2,775G-2,7645G-2,779G-2,7845G-2,7845G-2,7845G-2,7945G-2,792G-2,7975G-2,81G | 3,62 | 1,83 |
| H$ 491,034 | 1 | 1 | **2019**<br>J=0,6451 | **2020**<br>J=0,5146 | 27.05.21 | | | A1CS02 | US36847Q1031 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 57 G | 55,5G-5G-5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5G-5G-5G-5G-5,5G-5,5G-5G-5,5G-5,5G-5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6G | 72 | 36,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 103,423 | | 1 | | | | | | A0B6AU | GRS145003000 | GEK TERNA Holding, Real Estate, Construction S.A., (Glob.) | 1 | 9,21 G | 9,21G-9,21G-9,25G-9,28G-9,27G-9,27G-9,26G-9,29G-9,23G-9,23G-9,23G-9,23G | 9,56 | 8,86 |
| £ 278,302 | 1 | 1 | **2020** I=0,0379 S=0,071 | **2021** I=0,06 | 11.11.21 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | 1,42 G | 1,42G-1,42G-1,44G-1,44G-1,46G-1,46G-1,46G-1,46G-1,48G-1,49G-1,47G-1,47G | 1,92 | 1,42 |
| US$ 63,121 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 342 G | 340,6G-0,6G-0G-39,8G-40,4G-2,1G-9G-52,3G | 377,4 | 327,5 |
| US$ 279,541 | 1 zu je US$ 1 | 1 | **2020** Q=1,02 Q=1,1 Q=1,1 Q=1,1 | **2021** Q=1,1 Q=1,19 Q=1,19 Q=1,19 | 07.10.21 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 167,15 G | 167,95G-8,05G-8G-7,95G-8,05G-8,05G-8,15G-7,9G-8,9G-9,05G-9,2G | 170,65 | 116,98 |
| US$ 1.097,663 | | 1 | | | | | | A3CSML | US3696043013 | General Electric Co. | 1 | 85,73 G | 85,48G-5,48G-5,07G-5,22G-5,45G-6,07G-5,79G-6,18G-6,03G-6,25G | 90,32 | 84,1 |
| US$ 606,277 | 1 | 6 | **2020** Q=0,49 Q=0,51 Q=0,51 Q=0,51 | **2021** Q=0,51 | 08.07.21 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 51,6 G | 51,54G-1,62G-1,48G-1,46G-1,58G-1,56G-0,86G-0,82G-0,86G-0,78G | 53,3 | 44,36 |
| US$ 1.451,724 | 1 | 1 | **2019** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2020** Q=0,38 | 05.03.20 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 41,66 G | 40,835G-0,83G-0,725G-0,605G-0,705G-0,785G-0,57G-0,41G-0,99G-0,925G | 52,73 | 32,78 |
| Euro 45,775 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,28 G | 3,29G-3,29G-3,312G-3,302G-3,29G-3,29G-3,292G-3,28G-3,274G-3,246G-3,25G-3,236G-3,238G-3,234G | 8,5 | 3,1 |
| US$ 300,967 | 1 | 1 | | | | | | A2DJMF | US37229T3014 | Genius Brands International Inc. | 1 | 1,2 G | 1,2005G-1,21G-1,216G-1,2155G-1,203G-1,1995G-1,1995G-1,2325G-1,239G-1,264G-1,2715G-1,255G | 2,58 | 1,06 |
| DKK 65,621 | | 1 | **2017** J=0 | **2018** J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 406 G | 409G-8,9G-8,1G-8,6-7,1G-7,5G-4,6G-6,4G-6,7G-10,3G-1,5G-2G | 412 | 253,1 |
| US$ 238,954 | 1 | 1 | **2020** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2021** Q=0,12 Q=0,12 Q=0,12 | 07.10.21 | | | 868891 | US3719011096 | Gentex Corp. | 1 | 26,84 G | 26,69G-6,69G-6,69G-6,66G-6,68G-6,69G-6,69G-6,68G-6,64G-6,66G-6,77G-6,77G-6,71G | 28,64 | 26,43 |
| US$ 33,155 | 1 | 1 | | | | | | A1J4AC | US37253A1034 | Gentherm Inc. | 1 | 70,5 G | 70,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-69,5G-70G-69,5G-9,5G | 71 | 56 |
| US$ 143,212 | 1 zu je US$ 1 | 1 | **2020** Q=0,79 Q=0,79 Q=0,79 Q=0,79 | **2021** Q=0,815 Q=0,815 Q=0,815 | 02.09.21 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 105,7 G | 105,35G-5,45G-5,45G-5,3G-5,25G-5,45G-5,35G-5,3G-4,75G-4,65G-4,55G | 112,15 | 77,09 |
| kann.$ 150,552 | 1 | 1 | **2020** Q=0,525 Q=0,525 Q=0,525 Q=0,55 | **2021** Q=0,55 Q=0,55 Q=0,6 | 14.09.21 | | | 852885 | CA9611485090 | George Weston Ltd. | 1 | 89,5 G | 90,5G-0G-0G-0G-0G-0G-0,5G-0,5G-0,5G-89,5G-9,5G-90G-0,5G-0,5G | 90,5 | 79,5 |
| PLN 5 | | 1 | | **2019** J=0,8 | 18.06.20 | | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | 2,46 G | 2,46G-2,46G-2,51G-2,52G-2,52G-2,52G-2,54G-2,54G-2,47G-2,47G-2,455G-2,46G-2,415G-2,415G-2,415G | 3,46 | 2,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 259,207 | | 1 | **2017**<br>J=0,06 | **2018**<br>J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 1,1 G | 1,106G-1,106G-1,126G-1,13G-1,124G-1,124G-1,13G-1,132G-1,13G-1,126G-1,124G-1,12G-1,106G-1,106G-1,104G | 1,29 | 0,73 |
| BRL 1.146,031 | 1 | 1 | **2020**<br>I=0,12<br>I=0,17<br>S=0,13 | **2021**<br>I=0,4<br>I=0,54 | 17.08.21 | | | 909187 | BRGGBRACNPR8 | Gerdau S.A. | 1 | 4,28 G | 4,28G-4,28G-4,28G-4,28G-4,26G-4,26G-4,26G-4,26G-4,26G-4,28G-4,3G-4,34G-4,3G-4,34G-4,34G | 5,15 | 4,22 |
| BRL 1.146,031 | 1 | 1 | **2020**<br>Q=0,0225 | **2021** | 17.08.21 | | | 915270 | US3737371050 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,34 G | 4,34G-4,34G-4,32G-4,24G-4,24G-4,24G-4,32G-4,36G-4,34G-4,38G-4,36G-4,4G-4,38G | 5,15 | 4,24 |
| US$ 320,599 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,05 G | 1,046G-1,047G-1,047G-1,05G-1,045G-1,045G-1,045G-1,05G-1,059G-1,087G-1,07G-1,078G-1,093G-1,096G | 1,85 | 1,01 |
| Euro 575,514 | | | **2018**<br>I=0,065<br>S=0,07 | **2019**<br>I=0,055 | 10.01.20 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 3,95 G | 3,958G-3,958G-3,956G-3,982G-3,986G-3,948G-3,956G-3,974G-3,95G-3,96G-3,956G-3,962G-3,964G-3,96G | 5,02 | 3,64 |
| skr 254,152 | | 1 | **2019**<br>J=1,5 | **2020**<br>J=3 | 21.04.21 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 35,57 G | 35,75G-5,74G-5,68G-5,75G-5,76G-5,92G-5,91G-5,82G-5,95G-5,84G-5,87G-5,84G | 38,3 | 18,61 |
| Euro 550 | | 1 | **2019**<br>J=0,41 | **2020**<br>J=0,05 | 31.05.21 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 13,8 G | 13,825G-3,825G-3,87G-3,91G-3,88G-3,875G-3,93G-3,87G-3,895G-3,955G-3,895G-3,82G-3,825G-3,815G | 14,54 | 12,41 |
| US$ 197,215 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 4,29 G | 4,237G-4,242G-4,24G-4,232G-4,231G-4,283G-4,291G-4,285G-4,289G-4,406G-4,402G-4,406G-4,437G | 12,59 | 3,27 |
| CNY 1.701,796 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,382 | **2020**<br>J=0,5419 | 27.05.21 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 1,47 G | 1,52G-1,52G-1,51G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 1,59 | 1,02 |
| kann.$ 317,354 | 1 | 1 | **2020**<br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,01 | **2021**<br>I=0,011<br>I=0,011 | 16.07.21 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 28,4 G | 28,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G | 30,2 | 22,2 |
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 2,12 G | 2,1G-2,1G-2,12G-2,12G-2,1G-2,1G-2,12G-2,1G-2,18G-2,14G-2,12G-2,14G-2,12G | 2,5 | 2,04 |
| - 55,56 | 1 | 1 | **2019**<br>J=0,36 | **2020**<br>J=0,63<br>J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 8,4 G | 8,45G-8,45G-8,5G-8,5G-8,5G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,55G-8,7G-8,65G-8,65G-8,7G | 21 | 6,85 |
| kann.$ 198,524 | 1 | 1 | **2020**<br>Q=0,154 | **2021**<br>Q=0,154<br>Q=0,154 | 25.08.21 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 32,2 G | 32,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2G-2,4G-2,4G-2,4G | 32,6 | 20,2 |
| US$ 1.253,809 | 1 | 1 | **2020**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2021**<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 14.09.21 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 62,06 G | 61,77G-1,83G-1,82G-1,44G-1,65G-1,67G-1,44G-1,43G-1,39G-1,92G-1,8G | 62,23 | 47,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| sfrs 9,234 | 1<br>zu je sfrs 10 | 1 | **2019**<br>J=62 | **2020**<br>J=64 | 29.03.21 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| nkr 500 | | 1 | **2019**<br>J=7,25<br>J=12,25 | **2020**<br>J=7,4 | 25.03.21 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 19,78 G | 19,845G-9,84G-9,93G-9,855G-9,82G-9,77G-9,765G-9,795G-9,795G-9,89G-9,895G-9,895G | 20,43 | 18,67 |
| US$ 34,304 | 1 | 1 | **2020** | **2021** | 21.09.21 | | | 797937 | US3765351008 | Gladstone Capital Corp. | 1 | 9,68 G | 9,812G-9,823G-9,824G-9,803G-9,798G-9,813G-9,773G-9,779G-9,773G-9,801G-9,837G-9,803G-9,751G | 10,19 | 6,99 |
| US$ 36,75 | 1 | 10 | **2019** | **2020** | 21.09.21 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 19,14 G | 18,91G-9,01G-9G-9G-8,97G-8,96G-9G-8,86G-8,87G-8,9G-9,06G-9,02G-8,96G-8,97G-8,97G | 19,97 | 14,21 |
| US$ 33,205 | 1 | 1 | **2020** | **2021** | 02.09.21 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 12,3 G | 12,228G-2,224G-2,224G-2,208G-2,198G-2,216G-2,246G-2,254G-2,194G-2,326G-2,324G | 12,81 | 8,14 |
| US$ 31,327 | 1 | 1 | **2020** | **2021** | 21.09.21 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 19,9 G | 19,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,9G-9,9G-9,9G-9,9G-20G | 21,4 | 19,1 |
| Euro 291,295 | 1 | 1 | **2020**<br>I=0,1068<br>S=0,1594 | **2021**<br>I=0,1175 | 19.08.21 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 14,38 G | 14,39G-4,39G-4,79G-4,82G-4,8G-4,72G-4,67G-4,82G-4,72G-4,7G-4,74G-4,7G-4,61G-4,62G-4,61G | 14,82 | 13,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 46,561 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 41 G | 41,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,4G-2,2G-2,4G-2G-2,2G-2,2G | 80,5 | 39,4 |
| £ 5.031,715 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23 | **2021**<br>Q=0,19<br>Q=0,19 | 19.08.21 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 17,84 G | 17,86G-7,96G-7,94-7,92G-7,86G-7,8G-7,78G-7,76G-7,76G-7,76G-7,7G-7,72G-7,72G-7,6G-7,6G | 18,12 | 14,01 |
| £ 2.515,538 | 1 | 1 | **2020**<br>Q=0,567<br>Q=0,4739<br>Q=0,4929<br>Q=0,5167 | **2021**<br>Q=0,6367<br>Q=0,5262 | 20.05.21 | | | 940610 | US37733W1053 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 35,4 G | 35,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5G-5G-5G-5G-5G | 35,8 | 27,6 |
| US$ 13.324,313 | 1 | 1 | | **2018**<br>I=0,1<br>I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 3,61 G | 3,62-3,62G-3,693G-3,687-3,6755G-3,7115G-3,7255G-3,732G-3,7115G-3,7135G-3,7125G | 4,06 | 2,6 |
| US$ 62,412 | 1 | 10 | | | | | | A14YE6 | US37890U1088 | Global Blood Therapeutics Inc. | 1 | 21,78 G | 23,28G-3,23G-3,22G-3,26G-3,27G-3,27G-3,26G | 42,67 | 21,78 |
| Euro 169,497 | | 1 | | **2019**<br>J=0,0648 | 02.07.20 | | | A2AHZ3 | ES0105130001 | Global Dominion Access S.A. | 1 | 4,51 G | 4,52G-4,52G-4,515G-4,56G-4,56G-4,55G-4,555G-4,565G-4,555G-4,555G-4,555G-4,515G-4,52G-4,515G | 4,65 | 4,25 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 11,4 G | 11,29G-1,39G-1,01G-1,07G-1,3G-1,33G-1,33G-1,34G-1,4G-1,32G-1,32G-1,2G-1,13G-1,13G-1,12G-1,08G-1,11G-1,11G-1,08G | 14,83 | 9,69 |
| US$ 100,292 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,4<br>Q=0,4 | 09.07.21 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 14,83 G | 14,76G-4,77G-4,77G-4,74G-4,74G-4,76G-4,75G-4,76G-4,75G-4,6G-4,59G-4,61G-4,6G | 16,45 | 13,22 |
| US$ 293,748 | 1 | 1 | **2020**<br>Q=0,195<br>Q=0,195<br>Q=0,195<br>Q=0,195 | **2021**<br>Q=0,195<br>Q=0,195<br>Q=0,25 | 09.09.21 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 139,65 G | 138,75G-8,8G-8,75G-8,15G-8,1G-8,1G-8,4G-8,75G-41G-0,35G-1G | 182,75 | 137,9 |
| US$ 36,283 | 1 | 1 | **2020**<br>J=0,25 | **2021**<br>I=0,25 | 20.08.21 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 15,9 G | 16,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,4G-6,4G-6,1G-6,1G-6,2G-6,4G-6,5G-6,7G-6,7G-6,7G-6,6G-6,7G | 18,4 | 9,2 |
| US$ 158,136 | 1 | 1 | **2020**<br>I=0,6227 | **2021**<br>I=0,3703 | 28.04.21 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1 | 6,4 G | 6,3G-6,3G-6,3G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,3G-6,3G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,45G-6,45G-6,45G-6,45G | 6,7 | 4,76 |
| US$ 101,721 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2021**<br>Q=0,1975<br>Q=0,1975 | 01.07.21 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 80,5 G | 80,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1,5G-1G-1,5G-1,5G-1,5G | 88,5 | 72 |
| kann.$ 55,303 | 1 | 4 | | | | | | A1H735 | CA3799005093 | Globex Mining Enterprises Inc. | 1 | 0,72 G | 0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,712G-0,71G-0,72G-0,72G-0,722G-0,722G-0,714G | 0,86 | 0,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 100,891 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 66,55 G | 66,25G-6,3G-6,25G-6,25G-6,15G-6,1G-6,2G-6,25G-6,25G-6,25G-5,9G-5,55G-6,1G-6,05G-5,9G | 70,7 | 49,8 |
| US$ 51,539 | 1 | 1 | | | | | | A1W8HZ | US38000Q1022 | GlycoMimetics Inc. | 1 | 1,58 G | 1,56G-1,56G-1,56G-1,56G-1,57G-1,57G-1,57G-1,58G-1,59G-1,62G-1,62G-1,61G-1,6G-1,6G-1,61G | 1,88 | 1,52 |
| Yen 111,893 | | 1 | **2020**<br>I=6,6<br>I=6,2<br>I=7,4<br>S=10,6 | **2021**<br>I=17,1<br>I=12,2 | 29.06.21 | | | 925295 | JP3152750000 | GMO Internet Inc., (Glob.) | 1 | 20,6 G | 21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1G-1,2G-1G-1G-1G-1G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 28 | 20,4 |
| DKK 138,176 | | 1 | **2019**<br>J=1,45 | **2020**<br>J=1,45 | 18.03.21 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 63 G | 63,2G-3,18G-2,8G-3,04G-3,06G-4,14G-3,98G-3,72G-4,18G-4,18G | 79,04 | 59,46 |
| US$ 168,83 | 1 | 1 | | | | | | A14QAF | US3802371076 | GoDaddy Inc. | 1 | 60,2 G | 60,16G-0,2G-0,1G-0,08G-0,2G-0,2G-0,34G-59,94G-60,36G-0,48G-0,64G | 73,44 | 58,3 |
| Euro 15,052 | | 1 | **2019**<br>J=0,2 | **2020**<br>J=0,24 | 29.03.21 | | | A2H5NP | FI4000283130 | Gofore OYJ, (Glob.) | 1 | 20,6 G | 20,6G-0,6G-0,6G-0,2G-0,2G-0,2G-0,5G-0,8G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G | 23,3 | 17,25 |
| US$ 109,704 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 10,72 G | 10,77G-0,78G-0,755G-0,75G-0,77G-0,775G-0,77G-0,92G-0,745G-0,875G-0,86G | 16,2 | 7,7 |
| kann.$ 277,66 | 1 | 10 | | | | | | A1JAES | CA38045Y1025 | GoGold Resources Inc. | 1 | 1,89 G | 1,824G-1,824G-1,826G-1,824G-1,826G-1,828G-1,828G-1,83G-1,828G | 2,2 | 1,74 |
| ZAR 887,717 | 1<br>zu je ZAR 0,5 | 1 | **2019**<br>I=0,0406<br>S=0,0599 | **2020**<br>I=0,0957<br>S=0,2134 | 11.03.21 | | | 862484 | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 7,45 G | 7,65G-7,65G-7,65G-7,65G-7,55G-7,6G-7,6G-7,6G-7,65G-7,55G-7,6G-7,65G-7,65G-7,7G | 10,3 | 6,6 |
| US$ 74,532 | 1 | 1 | **2020** | **2021**<br>Q=0,01 | 14.09.21 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 1,37 G | 1,348G-1,35G-1,348G-1,348G-1,35G-1,35G-1,366G-1,366G-1,39G-1,392G-1,392G-1,4G | 2,67 | 1,33 |
| A$ 880,881 | | 7 | | **2020**<br>J=0,015 | 25.03.21 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 0,72 G | 0,75G-0,75G-0,7502G-0,7496G-0,7498G-0,7502G-0,7514G-0,7518G-0,7522G-0,7522G-0,7522G-0,7526G-0,7542G-0,7536G-0,7552G | 0,85 | 0,72 |
| kann.$ 357,97 | 1 | 7 | | | | | | A0YE58 | CA3807381049 | Gold Standard Ventures Corp. | 1 | 0,37 G | 0,3785G-0,378G-0,378G-0,3745G-0,3785G-0,3785G-0,3785G-0,3785G-0,3785G-0,379G-0,384G-0,393G-0,3895G | 0,74 | 0,36 |
| kann.$ 189,329 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,13 G | 0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,1305G-0,1305G-0,131G-0,134G-0,134G | 0,22 | 0,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 12.692,073 | 1 | 1 | **2020**<br>J=0,0048 | **2021**<br>I=0,0053 | 22.11.21 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,14 G | 0,1396G-0,1397G-0,1397G-0,1397G-0,1397G-0,1397G-0,1396G-0,1397G-0,1397G-0,1397G-0,1397G-0,1398G-0,1397G-0,1397G-0,1397G-0,1397G-0,1397G-0,1398G-0,1398G-0,1398G-0,1397G-0,1397G | 0,17 | 0,08 |
| US$ 197,705 | 1 | 1 | **2019**<br>Q=0,025<br>Q=0,1<br>Q=0,15<br>Q=0,05 | **2021**<br>Q=0,25 | 02.06.21 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 8,33 G | 8,31G-8,315G-8,315G-8,315G-8,31G-8,305G-8,3G-8,305G-8,305G-8,31G-8,305G-8,31G-8,31G-8,305G-8,3G-8,485G-8,45G-8,56G-8,59G-8,58G-8,58G-8,575G | 9,46 | 3,67 |
| kann.$ 172,434 | 1 | 1 | | | | | | A112GY | CA38116P1053 | Golden Predator Mining Corp. | 1 | 0,09 G | 0,0984G-0,0988G-0,099G-0,099G-0,099G-0,0992G-0,099G | 0,1 | 0,08 |
| kann.$ 115,725 | 1 | 1 | | | | | | A2N8FY | CA38119T8077 | Golden Star Resources Ltd. | 1 | 1,9 G | 1,86G-1,86G-1,86G-1,86G-1,86G-1,862G-1,862G-1,864G-1,87G-1,95G-2,02G | 2,4 | 1,73 |
| US$ 101,746 | 1 | 1 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2021**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 29.09.21 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 15,97 G | 16,054G-6,054G-6,036G-6,042G-6,054G-6,052G-6,022G-6,024G-6,064G | 17,22 | 14,4 |
| kann.$ 149,582 | 1 | 12 | | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc. | 1 | 0,96 G | 0,9395G-0,9455G-0,9455G-0,9455G-0,945G-0,9895G-0,98G-0,98G-0,98G-1,019G-1,02G-1,02G-1,021G | 1,89 | 0,92 |
| kann.$ 75,727 | 1 | 10 | **2018**<br>Q=0,0032 | **2019**<br>Q=0,0038 | 27.11.19 | | | A14XJP | CA38149A1093 | GoldMoney Inc. | 1 | 1,66 G | 1,63G-1,632G-1,628G-1,628G-1,628G-1,628G-1,628G-1,628G-1,628G-1,704G-1,726G-1,75G-1,75G | 2,8 | 1,52 |
| A$ 1.847,429 | | 7 | **2019**<br>I=0,0508<br>I=0,007<br>I=0,0922<br>J=0,0583<br>J=0,006<br>J=0,0857 | **2020**<br>I=0,15 | 29.06.21 | | | A0MWRF | AU000000GMG2 | Goodman Group, (Glob.) | 1 | 14,02 G | 14,002G-4,008G-3,99G-3,988G-3,996G-4G-4,02G-4,024G-4,026G-4,036G-4,034G-4,044G-4,044G-4,044G-4,036G-4,074G-4,086G-4,102G-4,116G-4,14G-4,138G-4,138G | 14,78 | 10,56 |
| US$ 19,392 | 1 | 10 | | **2018** | 15.03.19 | | | A2JNTN | US38267D1090 | Goosehead Insurance Inc. | 1 | 116 G | 115G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-7G-7G-6G | 118 | 72,5 |
| US$ 126,408 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 8,55 G | 8,648-8,5G-8,48G-8,492G-8,502G-8,512G-8,54G-8,624G-8,586G-8,576G-8,604G-8,578G | 11,43 | 6,01 |
| US$ 75,994 | 1 | 10 | | | | | | A2PCBS | US38341P1021 | Gossamer Bio Inc. | 1 | 7,5 G | 7,45G-7,45G-7,5G-7,5G-7,45G-7,55G-7,55G-7,5G-7,85G-7,8G-7,85G-7,8G-7,8G | 7,85 | 5,95 |
| kann.$ 539,624 | 1 | 1 | | | | | | A12BL3 | CA3837981057 | Goviex Uranium Inc. | 1 | 0,13 G | 0,133G-0,133G-0,133G-0,133G-0,1395G-0,1435G-0,1435G-0,1435G | 0,2 | 0,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 1.915,578 | | 1 | **2019**<br>I=0,0641<br>I=0,0026<br>I=0,067<br>S=0,0338<br>S=0,0569<br>S=0,0023 | **2020**<br>I=0,1293<br>I=0,0027<br>J=0,133 | 19.08.21 | | | 867152 | AU000000GPT8 | GPT Group, (Glob.) | 1 | 2,85 G | 2,841G-2,841G-2,8385G-2,84G-2,841G-2,841G-2,845G-2,845G-2,845G-2,847G-2,8465G-2,8495G-2,8495G-2,849G-2,846G-2,8495G-2,8495G-2,851G-2,854G-2,8565G-2,856G-2,8555G-2,8565G | 3,06 | 2,55 |
| Euro 69,877 | | 1 | **2019**<br>J=0,167 | **2020**<br>J=0,2239 | 25.05.21 | | | 675696 | GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 8,54 G | 8,54G-8,54G-8,66G-8,66G-8,66G-8,66G-8,67G-8,67G-8,67G-8,55G-8,55G-8,55G-8,55G | 9,15 | 8,34 |
| US$ 66,269 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,33 | 01.03.21 | | | 913367 | US38388F1084 | Grace W.R. & Co. [Del.] | 1 | 58,5 G | 59G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8G-8,5G-8,5G-8G-8,5G-8,5G-8,5G-8G-8G | 59,5 | 42,8 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,5 -T | 0,5-T | 0,51 | 0,5 |
| US$ 267,881 | 1 | 1 | **2020**<br>Q=0,085<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 30.08.21 | | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 9,01 G | 8,765G-8,77G-8,775G-8,755G-8,75G-8,755G-8,91G-8,825G-8,88G-9,025G-8,965G-9,08G | 11,49 | 7,78 |
| Euro 239,337 | | 3 | **2019**<br>I=0,125 | **2020**<br>I=0,125<br>S=0,145 | 08.04.21 | | | A0B5PL | IE00B00MZ448 | Grafton Group PLC | 1 | 15,63 G | 15,664G-5,672G-5,684G-5,718G-5,59G-5,412G-5,384G-5,444G-5,456G-5,284G-5,234G-5,236G-5,236G | 15,72 | 12,57 |
| US$ 4,037 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,45 | **2021**<br>Q=1,51<br>Q=1,51<br>Q=1,51 | 15.07.21 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 515 G | 515G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-0G-5G-0G-5G-5G-20G-0G-0G | 565 | 422 |
| A$ 228,856 | | 10 | **2019**<br>J=0,07 | **2020**<br>J=0,08 | 07.07.21 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 3,68 G | 3,7G-3,7G-3,68G-3,64G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,72G-3,72G-3,72G-3,72G-3,72G | 3,8 | 2,36 |
| kann.$ 98,486 | 1 | 1 | **2020**<br>Q=0,015<br>Q=0,015 | **2021**<br>Q=0,015 | 30.08.21 | | | A2DQSF | CA38501D8089 | Gran Colombia Gold Corp. | 1 | 3,08 G | 3,004G-3G-3,004G-2,998G-3,01G-3,012G-3,02G-3,052G-3,178G-3,182G-3,224G-3,25G | 5,32 | 2,99 |
| US$ 366,992 | 1 | 1 | | | | | | A0HNLY | US38500T1016 | Gran Tierra Energy Inc. | 1 | 0,38 G | 0,3775G-0,3785G-0,379G-0,379G-0,3795G-0,383G-0,383G-0,383G-0,3875G-0,3875G-0,4025G-0,4055G-0,398G-0,398G-0,4005G | 0,64 | 0,36 |
| US$ 45,186 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 72,5 G | 72G-2G-2G-2G-2G-2G-2G-2G-2G-2G-3G-2G-2G-2G-2,5G | 95 | 67,5 |
| Euro 176,188 | 1 | 1 | **2018**<br>J=0,7735 | **2019**<br>J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 23,88 G | 23,88G-3,9G-3,86G-3,84G-3,78G-3,84G-3,8G-3,78G-3,84G-3,88G-3,82G-3,78G-3,78G-3,8G-3,84G-3,82G-3,7G-3,7G-3,7G-3,7G | 24 | 19,71 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 254,444 | 1 | 1 | **2019**<br>J=0,35 | **2020**<br>J=0,35 | 27.04.21 | | | A14M4D | NL0010937066 | GrandVision N.V. | 1 | 28,25 G | 28,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G | 28,4 | 24,55 |
| A$ 1.157,339 | | 1 | **2019**<br>J=0,01 | **2020**<br>I=0,01<br>I=0,01<br>S=0,02 | 12.03.21 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,37 G | 0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,38G-0,38G-0,38G-0,38G | 0,55 | 0,18 |
| kann.$ 22,648 | 1 | 3 | | | | | | A2PM23 | CA3900873025 | Great Atlantic Resources Corp | 1 | 0,28 G | 0,278G-0,278G-0,278G-0,278G-0,278G-0,278G-0,278G-0,278G-0,28G-0,278G-0,266G-0,266G-0,266G-0,27G-0,272G | 0,39 | 0,27 |
| kann.$ 57,145 | 1 | 1 | | | | | | A2P36V | CA3901437093 | Great Bear Resource Ltd. | 1 | 8,72 G | 8,85G-8,85G-8,85G-8,85G-8,85G-8,86G-8,86G-8,88G-8,87G-8,97G-9,03G-9,15G-9,03G | 11,6 | 8,53 |
| US$ 26,6 | 1 | 7 | | | | | | A2QLK5 | US39037G1094 | Great Elm Group Inc. | 1 | 1,79 G | 1,92G | 5,5 | 1,62 |
| US$ 65,658 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 12,4 G | 12,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,4G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 13,4 | 10,3 |
| kann.$ 356,438 | 1 | 1 | | | | | | A0YH8Q | CA39115V1013 | Great Panther Mining Ltd. | 1 | 0,37 G | 0,36G-0,36G-0,36G-0,36G-0,3675G-0,3735G-0,3665G-0,3745G-0,3775G-0,3775G-0,38G-0,389G-0,389G-0,3895G | 0,94 | 0,36 |
| £ 253,868 | 1 | 4 | **2018**<br>S=0,079 | **2019**<br>I=0,047<br>J=0,079<br>I=0,047<br>J=0,079 | 27.05.21 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 8,9 G | 8,9G-8,9G-8,9G-8,8G-8,85G-8,85G-8,9G-8,95G-8,95G-8,9G-8,9G-8,9G-8,9G-8,9G | 9,3 | 8 |
| CNY 3.099,54 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,2744 | **2020**<br>J=0,3365 | 26.02.21 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 3,48 G | 3,553G-3,553G-3,561G-3,551G-3,553G-3,55G-3,588G-3,58G-3,563G-3,567G-3,539G-3,539G-3,556G-3,556G | 4,1 | 1,83 |
| kann.$ 929,644 | 1 | 1 | **2020**<br>Q=0,438<br>Q=0,438<br>Q=0,438<br>Q=0,438 | **2021**<br>Q=0,438<br>Q=0,438<br>Q=0,438 | 01.09.21 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 26 G | 26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G | 26,6 | 18,5 |
| Euro 351,156 | | 1 | **2019**<br>J=1<br>J=0,3 | **2020**<br>J=0,55 | 13.07.21 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 12,12 G | 12,16G-2,16G-2,15G-2,17G-2,17G-2,19G-2,17G-2,22G-2,32G-2,32G-2,32G-2,32G | 13,61 | 9,81 |
| US$ 50,76 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 21,58 G | 21,36G-1,35G-1,34G-1,34G-1,37G-1,47G-1,47G-1,47G-1,47G-0,71G-0,54G-0,91G | 22,88 | 15,8 |
| kann.$ 185,453 | 1 | 1 | | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | 23,72 G | 24,02G-4,1G-4,12G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,48G-4,38G-4,32G | 28,9 | 23,72 |
| A$ 1.344,077 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,07 G | 0,07G-0,07G-0,0715G-0,072G-0,072G-0,072G-0,0719G-0,0719G-0,0701G-0,0701G-0,0701G-0,0699G-0,0699G-0,0699G-0,0709G | 0,21 | 0,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 21,226 | 1 | 1 | | | | | | A2PG65 | US3953301039 | Greenlane Holdings Inc. | 1 | 1,83 G | 1,88G-1,88G-1,88G-1,85G-1,85G-1,85G-1,88G-1,86G-1,86G-1,88G-1,86G-1,9G-1,9G-1,88G | 6,85 | 1,82 |
| Euro 51,515 | | 4 | **2016**<br>J=0,2 | **2017**<br>J=0,2 | 02.10.18 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 9 G | 9G-9,39G-9,11G-9,2G-9,21G-9,28G-9,35G-9,38G-9,43G-9,44G-9,4G-9,44G-9,36G-9,37G-9,36G | 10,48 | 5,89 |
| nkr 111,662 | | 1 | **2017**<br>J=2 | **2018**<br>J=2 | 14.06.19 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 7,98 G | 7,915G-7,91G-8,015G-7,935G-7,92G-7,91G-7,895G-7,905G-7,955G-7,94G-7,925G-7,94G-7,94G-7,945G-7,945G | 9,28 | 7,07 |
| Euro 426,13 | | 1 | **2018**<br>I=0,2<br>S=0,1451 | **2019**<br>I=0,2<br>J=0,1616 | 26.10.20 | | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 21,33 G | 21,31G-1,31G-1,36G-1,19G-1,19G-1,16G-1,09G-1,08G-1,05G-0,86G-0,92G-0,87G-0,84G-0,76G | 25,97 | 19,08 |
| US$ 18,074 | 1 | 10 | **2019**<br>Q=0,29<br>Q=0,3<br>Q=0,3<br>Q=0,31 | **2020**<br>Q=0,33<br>Q=0,34 | 31.08.21 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 135 G | 136G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5G-5G-4G-5G-6G-7G-7G | 152 | 98,5 |
| Euro 161,358 | | 1 | **2019**<br>J=3,15 | **2020**<br>J=2,5 | 04.05.21 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 97,1 G | 97,48G-7,48G-8,2G-8G-7,74G-7,7G-7,68G-7,8G-7,7G-7,8G-7,7G-7,74G-7,68G | 101,35 | 80,92 |
| Euro 3,009 | | 8 | | **2014**<br>J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Groupe Euromedis S.A. | 1 | 14,04 G | 14,04G-4,04G-4,08G-4,3G-4,04G-4,14G-4,12G-4,18G-4,36G-4,3G-4,22G-4,3G-4,26G-4,26G-4,26G | 24,95 | 11,88 |
| Euro 17,425 | | 1 | **2019**<br>J=0,32 | **2020**<br>J=0,32 | 23.06.21 | | | 912613 | FR0000062671 | Groupe Gorge S.A. | 1 | 15,36 G | 15,44G-5,44G-5,32G-5,34G-5,38G-5,44G-5,44G-5,38G-5,28G-5,26G-5,28G-5,22G-5,22G | 17 | 12,48 |
| US$ 29,525 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 19,37 G | 19,185G-9,2G-9,15G-9,18G-9,19G-9,19G-9,47G-9,535G-9,405G-9,505G | 52,6 | 19,15 |
| ARS 78,997 | 1 | 1 | **2019**<br>J=0,0409 | **2020**<br>J=0,0265 | 12.05.21 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A.<br>ausgestellt von: | 1 | 1,58 G | 1,62G-1,63G-1,63G-1,63G-1,65G-1,65G-1,65G-1,66G-1,66G-1,65G-1,68G-1,73G-1,71G-1,73G | 1,74 | 1,54 |
| Euro 40 | | 1 | **2019**<br>J=0,12 | **2020**<br>J=0,4 | 17.05.21 | 014 | | A0MUDJ | IT0004195308 | Gruppo MutuiOnline S.p.A. | 1 | 49,9 G | 50,7G-1G-1,2G-1G-1,1G-1,2G-1,4G-1,4G-1,6G-1,5G-1,7G-2,2G-2,1G | 52,4 | 37,35 |
| US$ 75 | 1 | 1 | | | | | | A2P857 | US36258Q1058 | GS Acquisition Holdings Corp. II | 1 | 8,35 G | 8,25G-8,25G-8,25G-8,25G-8,2G-8,2G-8,25G-8,25G-8,25G-8,25G-8,3G-8,3G-8,25G-8,25G | 13,3 | 8,1 |
| Yen 82,715 | | 4 | **2019**<br>I=15<br>S=35 | **2020**<br>I=15<br>I=0<br>I=50 | 30.03.21 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 18,77 G | 18,73G-8,82G-8,78G-8,88G-8,87G-8,86G-8,85G-8,85G-8,84G-8,84G-8,84G-8,83G-8,83G-8,83G-8,83G-8,87G-8,86G-8,86G-8,87G-8,86G-8,87G-8,86G-8,86G-8,86G | 27,2 | 18,65 |
| US$ 21,128 | 1 | 1 | | | | | | A2QQPL | US36254L2097 | GT Biopharma Inc. | 1 | 5,9 G | 6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,16G-6,16G-6,12G-6,1G-6,08G | 14,95 | 5,9 |
| CNY 3.098,62 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=0,0556<br>S=0,1639 | **2020**<br>I=0,0336<br>S=0,1799 | 28.05.21 | | | A1C2W3 | CNE100000Q35 | Guangzhou Automobile Group Company Ltd | 1 | 0,78 G | 0,7992-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,781G-0,782G | 0,83 | 0,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| CNY 3.752,367 | 1 | 1 | **2019**<br>I=0,4681<br>S=0,937 | **2020**<br>I=0,4253<br>S=0,7494 | 01.06.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,76 G | 0,73G-0,73G-0,73G-0,73G-0,7316G-0,7314G-0,7326G-0,7338G-0,7346G-0,7346G-0,7352G | 1,18 | 0,7 |
| US$ 101,299 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 86,74 G | 87,12G-7,12G-7,12G-6,94G-6,9G-7,08G-7,08G-7,06G-9,62G-9,84G-90,64G-0,86G | 155,2 | 83,1 |
| US$ 64,924 | 1 | 1 | **2019**<br>Q=0,225<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125 | **2020**<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125 | 08.06.21 | | | 902204 | US4016171054 | Guess ? Inc. | 1 | 19,4 G | 19,4G-9,4G-9,4G-9,3G-9,3G-9,3G-9,4G-9,4G-9,4G-9,8G-9,8G-9,7G-9,8G-9,8G | 25,2 | 17,1 |
| US$ 83,155 | 1 | 1 | | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 95,5 G | 95G-5G-5G-5G-5G-5G-4,5G-4,5G-4,5G-4,5G-7G-6,5G-7G-7G-7G | 97,5 | 91 |
| £ 518,617 | 1 | 4 | | | | | | A2QEBZ | GB00BMWVF760 | Guild Esports PLC | 1 | 0,05 G | 0,0515G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,051G | 0,13 | 0,01 |
| Euro 15,287 | | 1 | **2018**<br>J=0,13 | **2020**<br>J=0,25 | 16.06.21 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 11,28 G | 11,34G-1,34G-1,4G-1,52G-1,56G-1,7G-1,74G-1,7G-1,64G-1,6G-1,6G-1,58G-1,64G-1,64G-1,64G | 18,3 | 8,34 |
| skr 8,716 | | 1 | **2019**<br>J=0,3<br>J=0,3<br>J=0,3 | **2020**<br>J=1 | 27.05.21 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | 8,76 G | 8,78G-8,78G-8,88G-8,78G-8,68G-8,9G-8,9G-8,88G-8,86G-8,88G-8,8G-8,82G-8,8G | 9,82 | 5,82 |
| Euro 175 | | 1 | | **2020**<br>J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 15,01 G | 15,01G-5,01G-5,16G-5,16G-5,23G-5,34G-5,39G-5,34G-5,34G-5,36G-5,36G-5,22G-5,24G-5,24G-5,24G | 17,35 | 12,11 |
| US$ 114,626 | 1 | 1 | | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | 65,7 G | 65,66G-5,66G-5,66G-5,52G-5,5G-5,6G-6,44G-6,3G-6,06G-6,14G-6,62G-6,78G-7,2G | 67,76 | 62,98 |
| skr 1.460,672 | | 12 | **2017**<br>I=4,9<br>S=4,85 | **2019**<br>J=4,9 | 08.05.20 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 16,97 G | 17G-7,094G-7,208G-7,276G-7,23G-7,208G-7,292G-7,348G-7,326G-7,328G | 22,23 | 16,61 |
| US$ 181,843 | 1 | 1 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2021**<br>Q=0,26<br>Q=0,27 | 24.06.21 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 21,4 G | 21,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,4G-1,2G-1,4G-1,4G-1,4G | 21,8 | 12,5 |
| DKK 199,148 | | 1 | **2019**<br>J=4,1 | **2020**<br>J=2,5 | 24.03.21 | | | 922351 | DK0010287234 | H. Lundbeck A/S | 1 | 24,12 G | 24,16G-4,16G-4,16G-3,94G-3,91G-3,94G-4G-4,04G-4,12G-4,14G-4,29G-4,1G-4,22G-4,22G | 34,9 | 23,77 |
| kann.$ 80,67 | 1 | 1 | | | | | | A12F35 | CA4433003064 | H2O Innovation Inc. | 1 | 1,73 G | 1,74G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,74G-1,73G-1,75G-1,74G-1,75G-1,75G-1,75G | 2,3 | 1,41 |
| US$ 370,244 | 1 | 1 | | **2019**<br>I=0,0573<br>I=0,1062<br>S=0,1062 | 02.09.20 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 1,41 G | 1,414G-1,414G-1,436G-1,436G-1,438G-1,442G-1,44G-1,448G-1,454G-1,442G-1,454G-1,438G-1,438G-1,438G | 1,85 | 1,33 |
| US$ 5.459 | 1 | 4 | **2018**<br>J=0,15 | **2019**<br>J=0,021 | 16.06.21 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 3 G | 2,88G-2,88G-2,82G-2,82G-2,8G-2,8G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 8,8 | 2,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| CNY 265 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,0476 | **2020**<br>J=0,0476 | 20.08.21 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 1,55 G | 1,5604G-1,562G-1,5898G-1,6046G-1,5912G-1,5856G-1,586G-1,5868G-1,585G-1,5932G-1,575G-1,5986G-1,5996G | 2,6 | 1,49 |
| CNY 2.813,604 | 1<br>zu je CNY 1 | 1 | | **2020**<br>J=0,44 | 09.07.21 | | | A2QHT7 | CNE1000048K8 | -"- | 1 | 2,96 G | 3,06G-3G-3,04G-3G-2,98G-2,96G-2,96G-2,96G-2,98G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G | 4,01 | 2,64 |
| H$ 1.596 | 1 | 1 | **2019**<br>I=0,21<br>S=0,19 | **2020**<br>I=0,24<br>S=1,4 | 07.04.21 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 2,98 G | 3,04G-3,02G-3,02G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,02G-3,02G-3,02G-3,02G-3,02G | 3,18 | 2,68 |
| CNY 3.409,569 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,3225 | **2020**<br>J=0,3029 | 05.07.21 | | | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd | 1 | 0,73 G | 0,735G-0,735G-0,73G-0,735G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,725G-0,72G | 0,75 | 0,68 |
| US$ 890,499 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,18<br>Q=0,045<br>Q=0,045<br>Q=0,045 | **2021**<br>Q=0,045<br>Q=0,045<br>Q=0,045 | 31.08.21 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 15,59 G | 15,695G-5,72G-5,73G-5,675G-5,815G-5,835G-6,24G-6,275G-6,34G-6,345G | 20,81 | 13,86 |
| £ 379,645 | 1 | 4 | **2019**<br>I=0,0654<br>S=0,0996 | **2020**<br>I=0,0687<br>S=0,1078 | 08.07.21 | | | 865047 | GB0004052071 | Halma PLC | 1 | 34,99 G | 35,1G-5,1G-5,19G-5,02G-4,89G-4,91G-5,08G-5,14G-5,12G-5,07G-5,19G-5,28G-5,29G-5,26G | 35,51 | 25,8 |
| kann.$2.239,763 | 1 | 7 | | | | | | A2QNDZ | CA40638K1012 | Halo Collective Inc. | 1 | 0,03 G | 0,0308G-0,0304G-0,0304G-0,0308G-0,0306G-0,0302G-0,0304G-0,0302G-0,0302G-0,0302G-0,029-0,0284G-0,028G-0,029-0,0284G | 0,15 | 0,03 |
| US$ 142,335 | 1 | 1 | | | | | | A0DLHS | US40637H1095 | Halozyme Therapeutics Inc. | 1 | 34,12 G | 33,79G-3,8G-3,58G-3,5G-3,5G-3,49G-5,01G-4,81G-4,65G-4,55G | 38,25 | 32,64 |
| £ 4.203,744 | 1 | 1 | **2020**<br>I=0,002<br>J=0,002 | **2021**<br>I=0,002 | 28.10.21 | | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,39 G | 0,3905G-0,3905G-0,3947G-0,3912G-0,3937G-0,3922G-0,3951G-0,394G-0,3937G-0,3918G-0,3912G-0,3899G-0,391G-0,3911G-0,391G | 0,52 | 0,22 |
| US$ 349,152 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 09.08.21 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 15,98 G | 16,1G-6,105G-6,095G-6,07G-6,06G-6,09G-6,095G-6,095G-6,095G-6,32G-6,205G-6,25G-6,315G-6,33G | 18,61 | 11,5 |
| H$ 4.499,102 | 1 | 1 | **2020**<br>I=0,17<br>S=0,59 | **2021**<br>I=0,18 | 10.09.21 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 2,14 G | 2,14G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 2,34 | 1,94 |
| H$ 1.911,843 | 1 | 1 | **2020**<br>I=1,1<br>I=0,8<br>I=0,8<br>I=0,8<br>S=2,8 | **2021**<br>I=1,1<br>I=1,1 | 13.08.21 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 15,7 G | 15,5G-5,5G-5,5G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 17,5 | 14 |
| £ 925,533 | 1 | 1 | | | | | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 3,67 G | 3,702G-3,704G-3,766G-3,84G-3,87G-3,876G-3,912G-3,87G-4,03G-4,02G-4,016G-4,02G | 4,68 | 0,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 474,319 | 1 | 7 | **2019**<br>I=0,112<br>S=0,437 | **2020**<br>I=0,119<br>S=0,386 | 23.09.21 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 17 G | 17G-7G-7,2G-7,1G-7,1G-7,1G-7,2G-7,3G-7,1G-7,2G-7,2G-7,2G-7,2G-7,2G | 20,6 | 16,36 |
| US$ 153,846 | 1 | 1 | **2020**<br>Q=0,38<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2021**<br>Q=0,15<br>Q=0,15 | 09.06.21 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 33,72 G | 33,49G-3,75G-3,75G-3,58G-3,79G-3,84G-3,89G-4G-3,82G-3,88G-3,6G-3,72G-3,82G-3,79G | 42,64 | 26,37 |
| US$ 101,806 | 1 | 1 | | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | 8,25 G | 8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,35G-8,35G-8,35G-8,4G-8,3G-8,35G | 8,7 | 5,5 |
| ZAR 616,052 | 1<br>zu je ZAR 0,5 | 7 | **2016**<br>I=0,0395<br>S=0,0263 | **2020**<br>I=0,077 | 15.04.21 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 3,04 G | 3,01G-3,01G-3,01G-3,01G-3,04G-3,05G-3,07G-3,07G-3,11G-3,1G-3,13G-3,16G-3,15G-3,17G | 4,62 | 2,92 |
| ZAR 616,052 | | 7 | **2016**<br>I=0,5<br>S=0,35 | **2020**<br>I=1,1 | 14.04.21 | | | 851267 | ZAE000015228 | -"-, (Glob.) | 1 | 3 G | 2,966G-2,966G-3,032G-3,016G-3,022G-3,03G-3,032G-3,032G-3,098G-3,15G-3,182G-3,184G-3,2G | 4,53 | 2,96 |
| kann.$ 1.051,851 | 1 | 11 | | | | | | A0J3QP | CA4161901067 | Harte Gold Corp. | 1 | 0,04 G | 0,0408G-0,0406G-0,0408G-0,0408G-0,0408G-0,0408G-0,0408G | 0,12 | 0,04 |
| US$ 40,763 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 6,85 G | 6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,8G-6,75G-6,8G-6,85G-6,85G-6,9G-6,85G-6,85G | 7,4 | 3,22 |
| US$ 137,683 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2021**<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 29.10.21 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 82,04 G | 81,74G-1,84G-1,74G-1,74G-1,88G-1,92G-1,92G-1,92G-2,48G-2,5G-2,84G-3,04G-2,92G | 87,3 | 73,22 |
| kann.$ 75,556 | 1 | 6 | | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | 0,01 G | 0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G | 0,03 | 0,01 |
| £ 1.676,437 | 1 | 7 | **2018**<br>I=0,0111<br>S=0,0829 | **2019**<br>I=0,0111 | 05.03.20 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,79 G | 1,801G-1,802G-1,803G-1,812G-1,801G-1,807G-1,811G-1,811G-1,825G-1,829G-1,826G-1,833G-1,834G-1,834G | 2,04 | 1,53 |
| A$ 145,335 | | 7 | | | | | | A2AMF6 | AU000000HZR9 | Hazer Group Ltd, junge, (Glob.) | 1 | 0,59 G | 0,622G-0,61G-0,612G-0,612G-0,612G-0,612G-0,612G-0,614G-0,614G-0,614G-0,614G-0,612G-0,612G-0,612G-0,612G-0,612G | 0,63 | 0,48 |
| sfrs 6,96 | | 4 | **2019**<br>J=7,7 | **2020**<br>J=12,5 | 07.09.21 | | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | | (ausg) | | |
| US$ 77,82 | 1 | 1 | **2016** | **2020**<br>J=1,297 | 13.08.21 | | | A1119Z | US4041391073 | HC2 Holdings Inc. | 1 | 2,96 G | 2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-3,02G-3,06G-3,08G-3,06G-3,06G | 3,8 | 2,82 |
| - 1.835,081 | | 4 | **2019** | **2020**<br>J=0,262 | 20.07.21 | | | 694482 | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 64,5 G | 65G-5G-5G-5G-5G-5G-4,5G-4,5G-4,5G-4,5G-5,5G-5G-5,5G-5,5G-5,5G | 70 | 56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 623,13 | | 7 | **2019**<br>I=0,026 | **2020**<br>I=0,065 | 25.03.21 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 3,08 G | 3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,18G-3,18G-3,16G-3,18G | 3,18 | 2,28 |
| H$ 645,122 | 1 | 1 | **2019**<br>S=0,85 | **2020**<br>I=0,63<br>S=0,39 | 17.05.21 | | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 2,48 G | 2,52G-2,52G-2,5G-2,5G-2,48G-2,48G-2,48G-2,48G-2,5G-2,48G-2,5G-2,5G-2,5G-2,5G-2,5G | 3,36 | 2,46 |
| US$ 74,658 | 1 | 1 | **2020**<br>Q=0,2013<br>Q=0,2025<br>Q=0,2037<br>Q=0,205 | **2021**<br>Q=0,2062<br>Q=0,2075<br>Q=0,2087 | 19.08.21 | | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G | 26,6 | 20,6 |
| US$ 83,389 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 54 G | 53,8G-3,9G-3,92G-3,86G-3,82G-3,8G-3,8G-3,82G-3,86G-3,88G-3,9G-3,86G-3,84G-3,68G-4,94G-4,72G-4,2G-4,58G-4,62G-4,64G-4,84G | 76 | 50,78 |
| US$ 538,968 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 06.08.21 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 30,08 G | 29,84G-9,86G-9,86G-9,86G-9,81G-9,79G-9,85G-9,86G-9,86G-9,85G-9,79G-9,68G-9,66G-9,6G | 31,61 | 23,07 |
| US$ 79,49 | 1 | 1 | **2020**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2021**<br>Q=0,02<br>Q=0,02 | 18.06.21 | | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 14,2 G | 14,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,3G-4,4G-4,4G-4,4G-4,4G | 14,5 | 13,8 |
| US$ 25,397 | 1 | 1 | | | | | | A2QJR8 | US42237K4094 | Heat Biologics Inc. | 1 | 5,4 G | 5,3G-5,32G-5,32G-5,32G-5,3G-5,3G-5,3G-5,28G-5,32G-5,38G-5,5G-5,48G-5,48G-5,54G | 13,7 | 4,29 |
| US$ 536,977 | 1 | 1 | **2020**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0088 | **2021**<br>Q=0,0088<br>Q=0,0113<br>Q=0,0113 | 20.08.21 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 4,74 G | 4,66G-4,682G-4,68G-4,706G-4,77G-4,842G-4,814G-4,852G-4,936G-4,95G-4,978G-4,932G-4,964G | 7,67 | 3,95 |
| Euro 22,76 | 1 | 1 | **2019**<br>J=0,28 | **2020**<br>J=0,73 | 19.04.21 | | | A0YBCH | NL0009269109 | Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 12,12 G | 12,2G-2,2G-2,42G-2,12G-2,08G-2,04G-2,08G-2G-2,14G-2,1G-2G-2,04G-2G-2G-1,98G | 14,74 | 9,16 |
| Euro 288,03 | | 1 | **2020**<br>S=0,7 | **2021**<br>I=0,28 | 04.08.21 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 77,75 G | 78,3G-8,3G-8,05G-8,55G-8,3G-8,55G-8,45G-8,55G-8,55G-9G-9,05G-9G | 86,45 | 70,35 |
| Euro 576,003 | 1<br>zu je Euro<br>1,6000000000000001 | 1 | **2020**<br>S=0,7 | **2021**<br>I=0,28 | 04.08.21 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 91,46 G | 92,02-1,96G-2,52G-2,92G-2,86G-3,08G-3G-3,42G-3,48G-3,42G | 103,65 | 80,96 |
| Yen 38,86 | | 4 | **2020**<br>I=32<br>S=45 | **2021**<br>I=41 | 29.09.21 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 31,8 G | 32,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 32,4 | 25,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 1.048 | 1 | 1 | | | | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 1,87 G | 1,88G-1,88G-1,9G-1,95G-1,95G-1,97G-1,98G-1,97G-1,97G-1,97G-1,96G-1,96G-1,95G-1,95G-1,95G | 2,08 | 1,79 |
| US$ 150,795 | 1 | 1 | | | | | | A0JD3R | US42330P1075 | Helix Energy Solutions Group Inc. | 1 | 2,86 G | 2,894G-2,898G-2,894G-2,92G-2,914G-2,916G-2,92G-2,916G-3,034G-3,04G-3,034G-3,058G | 4,35 | 2,84 |
| Euro 60,348 | | 1 | **2019**<br>J=0,07 | **2020**<br>J=0,07<br>J=0,07 | 04.08.21 | | | 941206 | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 3,68 G | 3,675G-3,675G-3,675G-3,735G-3,725G-3,78G-3,77G-3,745G-3,745G-3,745G-3,745G | 4,22 | 3,64 |
| Euro 305,635 | | 1 | **2019**<br>I=0,25<br>S=0,25 | **2020**<br>S=0,1 | 05.07.21 | | | 914999 | GRS298343005 | Hellenic Petroleum S.A., (Glob.) | 1 | 5,58 G | 5,59G-5,59G-5,59G-5,62G-5,56G-5,56G-5,6G-5,62G-5,63G-5,62G-5,62G-5,62G | 6,5 | 5,43 |
| Euro 456,739 | | 1 | **2019**<br>J=0,5554 | **2020**<br>J=0,6879 | 25.06.21 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 15,88 G | 15,93G-5,93G-5,92G-5,895G-5,975G-5,985G-6,015G-6,25G-6,26G-6,265G-6,255G | 16,27 | 11,79 |
| US$ 165,948 | 1 | 1 | | | | | | A3CWEW | US4234031049 | Hello Group Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 10 G | 9,95G-9,96G-9,96-9,96G-9,96G-10,1G-0,12G-0,12G-0,1G-0,08G-0,16G-0,18G-0,18G-0,2G-0,24G | 10,54 | 9,4 |
| US$ 107,899 | 1 | 10 | **2019**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 16.08.21 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 20,52 G | 20,49G-0,51G-0,53G-0,57G-0,69G-0,79G-1,03G-1,04G-1,05G-1,34G-1,31G-1,23G-1,44G-1,51G | 29,12 | 18,6 |
| sfrs 53,026 | | 1 | **2019**<br>J=5 | **2020**<br>J=5 | 04.05.21 | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | | (ausg) | | |
| H$ 4.841,387 | 1 | 1 | **2019**<br>I=0,5<br>S=1,3 | **2020**<br>I=0,5<br>S=1,3 | 03.06.21 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 3,86 G | 3,9G-3,92G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,92G-3,9G-3,92G-3,92G-3,9G-3,9G-3,9G | 4,12 | 3,14 |
| US$ 139,693 | 1 | 1 | | **2017**<br>I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 64,56 G | 64,54G-4,56G-4,56G-4,5G-4,5G-4,52G-4,5G-4,44G-4,18G-4,14G-4,62G-4,54G | 68,32 | 50,47 |
| US$ 76,225 | 1 | 1 | | | | | | A2PN6W | US4268971045 | Hepion Pharmaceuticals Inc. | 1 | 1,2 G | 1,194G-1,201G-1,212G-1,211G-1,212G-1,199G-1,212G-1,194G-1,231G-1,213G-1,214G-1,221G-1,22G | 2,46 | 1,16 |
| Euro 1.489,539 | | 1 | **2019**<br>J=0,1 | **2020**<br>J=0,11 | 05.07.21 | 019 | | 471473 | IT0001250932 | Hera S.p.A. | 1 | 3,74 G | 3,753G-3,753G-3,753G-3,747G-3,75G-3,749G-3,75G-3,725G-3,746G-3,742G-3,744G-3,742G | 3,76 | 3,34 |
| US$ 118,033 | 1<br>zu je US$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Nutrition Ltd. | 1 | 41,82 G | 41,82G-1,82G-1,82G-1,78G-1,76G-1,78G-1,78G-1,8G-1,76G-1,7G-2,16G-2,18G-2,28G | 44,64 | 40,16 |
| US$ 29,646 | 1 | 1 | | | | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 100 G | 101G-1G-1G-1G-1G-1G-1G-1G-1G-1G-5G-5G-5G-4G-5G | 113 | 88 |
| US$ 115,84 | 1 | 10 | **2019**<br>Q=0,35<br>Q=0,4<br>Q=0,32<br>Q=0,27<br>Q=0,05 | **2020**<br>Q=0,07<br>Q=0,27<br>Q=0,37<br>Q=0,39<br>Q=0,39 | 10.08.21 | | | A0ERTZ | US4270965084 | Hercules Capital Inc. | 1 | 14,18 G | 13,996G-3,972G-3,972G-3,972G-4,224G-4,248G-4,258G-4,252G-4,212G-4,166G-4,152G-4,16G | 14,89 | 13,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 59,052 | 1 | 1 | **2020**<br>Q=0,21<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2021**<br>Q=0,1875 | 26.08.21 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 35,4 G | 35,6G-5,6G-5,4G-5,4G-5,2G-5,2G-5,4G-5,4G-5,4G-5,4G-5,8G-5,8G-5,8G-5,8G-6G | 38,6 | 34,6 |
| Euro 105,569 | | 1 | **2020**<br>S=1,5<br>S=0,0029 | **2021**<br>I=3,05<br>I=0,006 | 06.05.21 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.236 G | 1250,5G-6,5G-46,5G-8,5G-51G-0G-60G-4G-8G-70,5G-1,5G-1,5G-2G-1,5G | 1.355,5 | 837,8 |
| US$ 101,909 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 8,89 G | 8,868G-8,898G-8,9G-8,896G-8,912G-8,916G-8,96G-9,254G-9,322G-9,34G | 17,04 | 8,54 |
| US$ 309,673 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25<br>Q=0,25 | 14.06.21 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 54,92 G | 55,46G-5,54G-5,58G-5,68G-5,86G-6,16G-7,28G-7,28G-7,18G | 75,7 | 42,6 |
| US$ 1.305,928 | 1 | 11 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2020**<br>Q=0,12<br>Q=0,12 | 15.06.21 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 12,4 G | 12,38G-2,415G-2,44G-2,415G-2,435G-2,47G-2,455G-2,49G-2,53G-2,55G | 13,68 | 9,33 |
| skr 2.462,605 | | 1 | | | | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 14,32 G | 14,375G-4,28G-4,255G-4,295G-4,245G-4,255G-4,305G-4,28G-4,28G-4,36G-4,395G-4,395G-4,395G | 14,65 | 10,93 |
| nkr 201,62 | | 1 | **2017**<br>J=0,3 | **2018**<br>J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 3,08 G | 3,096G-3,094G-3,078G-3,078G-3,048G-3,068G-3,068G-3,078G-3,068G-3,072G-3,078G-3,076G-3,098G-3,098G-3,098G | 7,55 | 2,92 |
| nkr 229,092 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 2,89 G | 2,92G-2,865G-2,905G-2,86G-2,8G-2,8G-2,815G-2,82G-2,82G-2,9G-2,835G-2,85G-2,845G | 8,65 | 2,6 |
| skr 37,764 | | 9 | **2018**<br>J=0,4 | **2019**<br>J=0,5 | 07.05.21 | | | A1W96B | SE0002367797 | Hexatronic Group AB, (Glob.) | 1 | 23,75 G | 23,8G-3,8G-3,5G-3,25G-2,95G-2,8G-2,9G-3G-3G-3,2G-3,55G-3,45G-3,45G-3,45G | 24,05 | 13 |
| US$ 83,849 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17 | **2020**<br>Q=0,17 | 13.02.20 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | 46,68 G | 45,85G-6,79G-6,79G-6,67G-6,75G-6,77G-6,78G-6,76G-7,18G-7,27G-7,34G-7,64G | 51,96 | 45,22 |
| kann.$ 152,725 | | 8 | | | | | | A2QQGC | CA4283043079 | HEXO Corp. | 1 | 2,54 G | 1,995G-1,985G-2G-2G-2G-2G-2,03G-2,04G-2,05G-2,12G-2,15G | 9,39 | 1,99 |
| skr 329,671 | | 1 | **2019**<br>J=2,3<br>J=2,3 | **2020**<br>J=2,3 | 29.04.21 | | | A14SVU | SE0007074281 | Hexpol AB, (Glob.) | 1 | 10,93 G | 10,98G-0,975G-1,05G-0,985G-1,015G-0,97G-0,955G-0,955G-0,97G-1,01G-1,055G-1,025G-1,03G | 11,9 | 9,98 |
| US$ 51,913 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 4,42 G | 4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,48G-4,54G-4,54G-4,58G | 7,05 | 4,16 |
| - 807,468 | | 1 | **2018**<br>I=0,01<br>S=0,04 | **2019**<br>I=0,008<br>S=0,02 | 22.06.20 | | | A0BK23 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | | (ausg) | 1,23 | 1,17 |
| kann.$ 33,38 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 31.08.21 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 8,75 G | 8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,85G-8,85G-8,85G | 9,35 | 8,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 52,423 | 1 | 10 | | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 6,11 G | 6,009G-6,014G-6,014G-6,009G-6,005G-6,009G-6,009G-6,009G-5,929G-6,033G-6,088G-6,118G-6,109G | 7,88 | 4,93 |
| sfrs 47,25 | 1<br>zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| Yen 46,55 | | 4 | **2020**<br>Q=105<br>Q=117<br>Q=117<br>Q=117 | **2021**<br>Q=119<br>Q=119 | 29.09.21 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 143,6 G | 144,2G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G | 196 | 137 |
| £ 231,476 | 1 | 1 | **2020**<br>I=0,16<br>S=0,34 | **2021**<br>I=0,18 | 19.08.21 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 30 G | 30,2G-0,2G-0G-29,8G-9,4G-9,4G-9,4G-9,4G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 31,6 | 25,2 |
| US$ 65,817 | 1 | 12 | **2019**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 16.09.21 | | | A0NJH0 | US4314751029 | Hill-Rom Holdings Inc. | 1 | 114,2 G | 114,8G-4,8G-4,9G-4,6G-4,7G-4,7G-4,8G-4,7G-3,6G-3,3G-3,6G-3,7G-3,2G | 116,9 | 96,9 |
| US$ 85,753 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 32,4 G | 32,2G-2,4G-2,6G-2,4G-2,6G-2,4G-3,2G-2,8G-2,8G-3G-3G | 36,2 | 31,4 |
| US$ 278,686 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15 | 27.02.20 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 104,05 G | 103,55G-3,55G-3,3G-3,25G-3,8G-3,85G-3,95G-4G-5,15G-4,25G-4,05G-4,15G-4,25G | 114,45 | 97,7 |
| US$ 174,089 | 1 | 4 | **2017**<br>J=0,1 | **2020**<br>J=0,272 | 29.06.21 | | | A0JKBX | US43289P1066 | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,2 G | 10,2G-0,2G-0,2G-0,2-0,1G-0,2G-0,2G-0,3G-0,3G-0,3G-0,3G-0,3G-0,4G-0,5G-0,6G | 14,7 | 9,8 |
| Yen 574,581 | | 4 | **2020**<br>I=5<br>S=7 | **2021**<br>I=7 | 29.09.21 | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 6,65 G | 6,596G-6,582G-6,612G-6,606G-6,604G-6,636G-6,642G-6,644G-6,644G-6,664G-6,664G-6,67G-6,67G | 8,45 | 6,54 |
| £ 346,436 | 1 | 1 | **2019**<br>I=0,1375<br>S=0,296 | **2020**<br>S=0,115 | 12.08.21 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 10,8 G | 10,82G-0,82G-0,88G-0,855G-0,845G-0,82G-0,845G-0,855G-0,845G-0,85G-0,79G-0,75G-0,755G-0,745G | 11,44 | 8,82 |
| CNY 459,59 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,432 | **2020**<br>J=0,4171 | 29.06.21 | | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 1,01 G | 0,995G-0,995G-0,995G-1,01G-0,995G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 1,21 | 0,94 |
| Yen 215,115 | | 4 | **2020**<br>I=10<br>S=10 | **2021**<br>I=20 | 29.09.21 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 23 G | 23,8G-3,6G-3,6G-3,6

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 380,862 | 1 | 4 | | | | | | A2DYRG | CA43366H1001 | HIVE Blockchain Technologies Ltd. | 1 | 2,59 G | 2,752G-2,714G-2,718G-2,728G-2,728G-2,72G-2,72G-2,654G-2,614G-2,582G-2,538G | 4,88 | 1,29 |
| skr 46,819 | | 1 | **2019**<br>J=1,9 | **2020**<br>J=2 | 26.04.21 | | | A2DYY7 | SE0009997018 | HMS Networks AB, (Glob.) | 1 | 40,85 G | 40,9G-2,2G-2,5G-2,55G-2,7G-3,1G-3G-3,1G-2,95G-3,55G-3,55G-3,35G-3,35G-3,35G | 43,55 | 32,8 |
| £ 517,197 | | 1 | **2019**<br>I=0,02 | **2020**<br>I=0,04<br>S=0,0233 | 06.05.21 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 1,71 G | 1,716G-1,731G-1,718G-1,724G-1,748G-1,781G-1,789G-1,779G-1,81G-1,809G-1,822G-1,817G-1,819G | 2,88 | 1,68 |
| Yen 188,053 | | 4 | **2020**<br>I=7<br>S=7 | **2021**<br>I=7 | 29.09.21 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 4,26 G | 4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,36G-4,36G-4,38G-4,36G-4,36G-4,36G-4,36G-4,36G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G | 5 | 3,06 |
| sfrs 615,929 | 1<br>zu je sfrs 2 | 1 | **2018**<br>J=2 | **2019**<br>J=2 | 18.05.20 | | | 869898 | CH0012214059 | Holcim Ltd. | 1 | | (ausg) | | |
| kann.$ 267,785 | 1 | 1 | | | | | | A2PVHU | CA4356311064 | Hollister Biosciences Inc. | 1 | 0,17 G | 0,172G-0,172G-0,172G-0,172G-0,172G-0,172G-0,172G-0,172G-0,172G-0,166G-0,1632G-0,1666G-0,1668G-0,1702G | 0,32 | 0,15 |
| US$ 162,49 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,35 | 26.02.21 | | | A1JCLQ | US4361061082 | HollyFrontier Corp. | 1 | 24,75 G | 24,27G-4,43G-4,18G-4,17G-4,85G-4,87G-4,84G-4,85G-5,76G-5,67G-5,66G | 26,42 | 23,15 |
| US$ 60,537 | 1 | 4 | **2018**<br>J=0,21 | **2019**<br>J=0,2 | 21.10.20 | | | A0X91G | VGG456671053 | Hollysys Automation Technologies Inc. | 1 | 16,35 G | 16,42G-6,4G-6,41G-6,41G-6,39G-6,38G-6,39G-6,39G-6,4G-6,38G-6,33G-6,34G-6,44G-6,35G-6,35G | 16,67 | 12,24 |
| skr 117,266 | | 1 | **2019**<br>J=7<br>J=3,5 | **2020**<br>J=10,75 | 23.04.21 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 43,7 G | 43,79G-3,8G-4,12G-3,88G-3,48G-3,3G-3,29G-3,15G-3,12G-3,25G-3,22G | 45,94 | 35,86 |
| US$ 253,487 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 65,64 G | 66,12G-6,2G-6,18G-6,02G-5,92G-5,98G-6,04G-6,1G-5,92G-5,64G-5,88G-5,98G-5,82G | 70,5 | 48,71 |
| Euro 3,3 | | 1 | **2019**<br>I=3,75<br>J=1,1 | **2020**<br>I=4,25<br>J=0,7 | 10.05.21 | | | 805814 | BE0003760742 | Home Invest Belgium S.A. | 1 | 117 G | 118G-8G-9G-9G-9G-9G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-7,5G-7,5G-7,5G | 121 | 114,5 |
| £ 240,57 | 1 | 4 | **2020**<br>J=0,0083 | **2021**<br>I=0,0083 | 03.06.21 | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | 1,3 G | 1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,29G-1,29G-1,29G | 1,34 | 1,16 |
| £ 336,371 | 1 | 7 | **2019**<br>I=0,058<br>S=0,178 | **2020**<br>I=0,062<br>S=0,198 | 01.07.21 | | | A14VF0 | GB00BYYTFB60 | Homeserve PLC | 1 | 10,8 G | 10,9G-0,9G-0,9G-0,8G-0,9G-0,8G-0,8G-0,8G-0,8G-0,7G-0,6G-0,7G-0,7G-0,7G-0,7G | 14,4 | 10,6 |
| TWD 2.494,972 | | 1 | **2019**<br>S=0,2855 | **2020**<br>S=0,2858 | 22.07.21 | | | A2N7M5 | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 6,1 G | 6,05G-6,05G-6,05G-6,35G-6,4G-6,45G-6,45G-6,4G-6,4G-6,4G-6,4G | 7,05 | 5,95 |
| Yen 1.811,428 | | 4 | **2020**<br>I=11<br>I=19<br>S=26 | **2021**<br>I=54<br>I=55 | 29.09.21 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 25,5 G | 25,37G-5,38G-5,38G-5,365G-5,34G-5,325G-5,315G-5,315G-5,36G-5,37G-5,37G-5,36G | 27,86 | 21,69 |
| US$ 690,399 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,93 | **2021**<br>Q=0,93<br>Q=0,93<br>Q=0,93 | 12.08.21 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 194,75 G | 194,15G-4,3G-4,3G-3,85G-4,5G-4,5G-3,65G-6,1G-5,6G | 199,15 | 160,66 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 1.267,837 | 1 | 1 | **2020**<br>I=3,71<br>S=4,46 | **2021**<br>I=4,69 | 24.08.21 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 51,02 G | 53,41G-3,47G-3,35G-3,38G-3,36G-3,38G-3,32G-3,19G-3,13G-3,1G-3,04G-2,98G | 61 | 45 |
| US$ 2.333,928 | 1 | 1 | **2020**<br>I=0,06<br>S=0,16 | **2021**<br>I=0,06 | 19.08.21 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 3,58 G | 3,528G-3,536G-3,54G-3,537G-3,538G-3,534G-3,538G-3,537G-3,539G-3,535G-3,536G-3,536G-3,54G-3,538G | 4,4 | 3,3 |
| US$ 605,643 | 1 | 4 | **2019**<br>I=1,64<br>S=1,5 | **2020**<br>I=1,5<br>S=1,7 | 21.09.21 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd | 1 | 0,37 | 0,328G-0,334G-0,334G | 0,58 | 0,33 |
| Yen 42,533 | | 1 | **2020**<br>I=30<br>S=60 | **2021**<br>I=50<br>S=80 | 29.12.21 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 56 G | 58G-8G-8G-8,5G-8,5G-8,5G-8,5G-8G-8G-8,5G-8G-8G-8G-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 61,5 | 46,2 |
| nkr 15,85 | | 1 | | | | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 3,69 G | 3,7G-3,7G-3,68G-3,69G-3,7G-3,7G-3,7G-3,7G-3,64G-3,64G-3,64G | 6,56 | 2,94 |
| US$ 224,769 | 1 | 1 | | | | | | A12B8E | IE00BQPVQZ61 | Horizon Therapeutics PLC | 1 | 90,08 G | 88,82G-8,9G-8,86G-8,82G-8,72G-8,7G-9,22G-9,22G-9,18G-91,2G-2,34G-2,28G-2,08G | 92,34 | 74,3 |
| US$ 542,075 | 1 | 11 | **2019**<br>Q=0,2325<br>Q=0,2325<br>Q=0,2325<br>Q=0,2325 | **2020**<br>Q=0,245<br>Q=0,245<br>Q=0,245<br>Q=0,245<br>Q=0,245 | 09.07.21 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 39,64 G | 39,6G-9,63G-9,63G-9,63G-9,55G-9,53G-9,59G-9,61G-9,61G-9,6G-9,35G-9,34G-9,31G | 41,62 | 35,72 |
| US$ 713,974 | 1 | 1 | **2019**<br>Q=0,1954<br>Q=0,0046<br>Q=0,1937<br>Q=0,0063<br>Q=0,1937<br>Q=0,0063<br>Q=0,2421<br>Q=0,0079 | **2020**<br>Q=0,0189<br>Q=0,1811 | 30.03.20 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 12,86 G | 12,79G-2,806G-2,93G-2,938G-2,938G-2,94G-2,862G-3,16G-3,032G-3,048G | 15,5 | 10,9 |
| US$ 55,126 | 1 | 1 | | | | | | A1C7ML | US44267D1072 | Howard Hughes Corp. | 1 | 75 G | 74G-4G-4G-4G-4G-4G-4G-4G-4G-5G-5,5G-5G-5G-5,5G | 80 | 72,5 |
| £ 595,596 | 1 | 1 | **2019**<br>I=0,039<br>S=0,091 | **2021**<br>I=0,182<br>I=0,043 | 14.10.21 | | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 10,86 G | 10,87G-0,875G-0,94G-0,905G-0,94G-0,95G-0,945G-0,935G-0,935G-0,89G-0,89G-0,89G | 11,39 | 9 |
| US$ 428,912 | 1 | 1 | | **2021**<br>Q=0,02 | 05.08.21 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 27,15 G | 26,925G-6,905G-6,915G-6,885G-6,88G-6,885G-6,585G-6,59G-7,505G-7,3G-7,38G-7,48G | 29,46 | 19,1 |
| Yen 369,702 | | 4 | **2020**<br>I=45<br>S=45 | **2021**<br>I=45 | 29.09.21 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 128,9 G | 131,4G-1,45G-1,45G-1,4G-2,25G-2,2G-2,15G-2,15G-2,1G-2,35G-2,4G-2,4G-2,35G-2,35G | 132,45 | 110 |
| US$ 1.201,255 | 1 | 11 | **2019**<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762 | **2020**<br>Q=0,1938<br>Q=0,1938<br>Q=0,1938<br>Q=0,1938 | 07.09.21 | | | A142VP | US40434L1052 | HP Inc. | 1 | 24,07 G | 24,2G-4,16G-4,16G-4,17G-4,2G-4,2G-4,19G-4,16G-4,24G-4,32G-4,31G | 29,33 | 19,45 |
| US$ 4.085,208 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | **2021**<br>Q=0,75 | 11.03.21 | | | 924153 | US4042804066 | HSBC Holdings PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 23,2 G | 23G-3G-3G-3

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 20.426,189 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,15 | **2021**<br>Q=0,07 | 19.08.21 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 4,6 G | 4,59G-4,595G-4,63G-4,625G-4,595G-4,61G-4,62G-4,61G-4,6G-4,605G-4,61G-4,58G-4,715-4,585G-4,575G | 5,37 | 4,16 |
| TWD 6,878 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,04 G | 4,06G-4,06G-4,06G-4,18G-4,18-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,14G-4,12G-4,06G-4,06G-4,06G | 5,35 | 3,02 |
| CNY 1.717,234 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,16 | **2020**<br>J=0,3001 | 05.07.21 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,25 G | 0,282G-0,278G-0,28G-0,274G-0,27G-0,27G-0,27G-0,272G-0,276G-0,278G-0,282G-0,282G-0,282G-0,282G | 0,28 | 0,22 |
| CNY 1.719,046 | 1<br>zu je CNY 1 | 1 | **2018** | **2020**<br>J=0,4832 | 06.07.21 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 1,15 G | 1,17G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G | 1,2 | 1,08 |
| US$ 47,005 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 561,6 G | 562,6G-2,6G-5G-6,2G-5,6G-5,4G-5,2G-7,4G-71,2G-69,4G | 572 | 283,8 |
| kann.$ 261,517 | 1 | 1 | **2020** | **2021** | 02.09.21 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 4,5 G | 4,566G-4,565G-4,568G-4,565G-4,568G-4,571G-4,602G-4,603G-4,725G-4,769G-4,807G-4,878G-4,908G-4,917G | 7,54 | 4,46 |
| Euro 107,76 | | 1 | **2019**<br>J=0,89<br>J=0,89 | **2020**<br>I=0,46<br>S=0,46 | 30.09.21 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 45,37 G | 45,5G-5,5G-5,44G-5,27G-5,16G-5,03G-5,08G-5G-5,01G-4,88G-4,97G-5,15G | 45,85 | 39,47 |
| CNY 3.478,75 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,056 | **2019**<br>J=0,172 | 03.07.20 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,27 G | 0,268G-0,268G-0,268G-0,268G-0,268G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,262G-0,264G-0,262G-0,262G | 0,27 | 0,26 |
| US$ 128,505 | 1 | 10 | **2019**<br>Q=0,55<br>Q=0,625<br>Q=0,625<br>Q=0,625 | **2020**<br>Q=0,625<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 29.09.21 | | | 856584 | US4448591028 | Humana Inc. | 1 | 353 G | 352,4G-2,1G-2G-2,7G-2,7G-2,5G-3,2G-2,6G-2,9G | 400,5 | 304 |
| US$ 59,407 | | 1 | | | | | | A2QEQW | US4448632038 | Humanigen Inc. | 1 | 13,9 G | 13,5G-3G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 19,5 | 10,5 |
| US$ 105,196 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,28 | **2021**<br>Q=0,3<br>Q=0,3 | 05.08.21 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 148 G | 148G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-9G-8G-8G | 150 | 108,78 |
| Euro 34,79 | | 1 | **2018**<br>J=2 | **2019**<br>J=2,1 | 05.06.20 | | | 855243 | ANN4327C1220 | Hunter Douglas N.V. | 1 | 97,7 G | 98,1G-7,2G-7,2G-7,3G-7,1G-7G-6,8G-6,8G-6,8G-6,5G-6,8G-6,6G-6,6G | 98,1 | 82,1 |
| £ 164,94 | 1 | 1 | **2019**<br>I=0,05<br>S=0,03 | **2020**<br>I=0,02<br>S=0,04 | 22.04.21 | | | 867085 | GB0004478896 | Hunting PLC | 1 | 2,2 G | 2,2G-2,2G-2,26G-2,24G-2,24G-2,22G-2,24G-2,26G-2,28G-2,28G-2,26G-2,28G-2,28G-2,28G-2,28G | 2,96 | 2,2 |
| US$ 1.476,557 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 16.09.21 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 12,5 G | 12,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,7G-2,6G-2,6G-2,6G-2,6G | 14,1 | 10 |
| US$ 40,141 | 1 | 1 | **2020**<br>Q=1,03<br>Q=1,03<br>Q=1,14<br>Q=1,14 | **2021**<br>Q=1,14<br>Q=1,14 | 26.08.21 | | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 172 G | 171G-2G-2G-2G-1G-1G-1G-1G-1G-1G-3G-3G-4G-4G-4G | 181 | 165 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 221,93 | 1 | 1 | **2020**<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625 | **2021**<br>Q=0,1625<br>Q=0,1875<br>Q=0,1875 | 14.09.21 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 20,4 G | 20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,6G-0,6G-0,8G-0,8G-0,8G | 26,2 | 20 |
| US$ 22,446 | 1 | 1 | | | | | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 42,6 G | 42,2G-2G-2G-2G-2G-2,2G-2G-2,2G-2,2G-2G-2,2G-2,4G-2,4G | 42,6 | 37,8 |
| skr 464,915 | | 1 | **2020**<br>J=0,8 | **2021**<br>J=1,6 | 15.10.21 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 11,05 G | 11,08G-1,075G-1,175G-1,135G-1,11G-1,125G-1,095G-1,115G-1,14G-1,135G-1,135G-1,14G-1,135G | 12,8 | 9,86 |
| kann.$ 143,481 | 1 | 4 | | | | | | A2JGE9 | CA44812T1021 | Hut 8 Mining Corp. | 1 | 5,33 G | 5,81G-5,89G-5,89G-5,89G-6,03G-5,995G-5,96G-5,85G | 8 | 2,7 |
| US$ 8.711,102 | | 1 | **2020**<br>I=0,0076<br>S=0,0133 | **2021**<br>I=0,0114 | 02.08.21 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,17 G | 0,1713G-0,1713G-0,1713G-0,1713G-0,1712G-0,1742G-0,1741G-0,1742G-0,1742G-0,1743G-0,1741G-0,1742G-0,1742G-0,1741G-0,174G-0,1739G-0,1741G-0,1741G-0,1739G-0,1932 | 0,2 | 0,15 |
| £ 173,036 | 1 | 1 | | | | | | A2AF74 | US44842L1035 | HUTCHMED [China] Ltd.<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 32,2 G | 31,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-2G-2G-2G-2G-2,2G | 38,4 | 29,8 |
| £ 864,116 | 1 | 1 | | | | | | A2PJ5B | KYG4672N1198 | -"- | 1 | 5,85 G | 5,85G-5,85G-5,85G-6,1G-6,05G-5,75G-5,75G-5,75G-5,8G-5,85G-5,8G-5,85G-5,85G-5,85G-5,85G | 7,9 | 5,7 |
| US$ 83,886 | 1<br>zu je US$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 8,36 G | 8,46G-8,48G-8,48G-8,5G-8,54G-8,56G-8,56G-8,58G-8,4G-8,42G-8,3G-8,2G-8,24G-8,26G | 28,5 | 7,48 |
| US$ 41,173 | 1 | 1 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2020**<br>Q=0,2 | 25.02.20 | | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 59,58 G | 59,9G-9,9G-9,76G-9,74G-9,86G-9,86G-60,06G-0,26G-0,76G-0,24G-0,66G | 67,9 | 58,32 |
| nkr 57,769 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro AS, (Glob.) | 1 | 1,94 G | 1,922G-1,946G-1,996G-1,92G-1,916G-1,91G-1,912G-1,912G-1,912G-1,912G-1,91G-1,91G-1,9G-1,9G-1,9G | 2,35 | 1,9 |
| Euro 15,161 | | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 30,75 G | 30,75G-0,9G-1,1G-0,9G-0,9G-0,8G-0,7G-0,85G-1,45G-1,35G-1,45G-1,65G-1,65G-1,65G | 39,5 | 26,7 |
| - 863,813 | | 1 | **2016**<br>I=0,002<br>S=0,0025 | **2017**<br>I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| US$ 21,288 | 1 | 10 | | | | | | A2JPMW | US44916T1079 | HyreCar Inc. | 1 | 7,9 G | 7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,45G-7,5G | 17,5 | 7,45 |
| - 9,97 | | 1 | **2020**<br>I=1,3624 | **2021**<br>I=0,4348 | 29.06.21 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 34,7 G | 35G-5,1G-5,2G-5,1G-5,9-5,2G-5,3G-5,3G-5,6G-5,8G-6,1G-6,4G-6,4G-7,3-6,5G-6,5G | 58,4 | 33,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 265,128 | 1 | 10 | | | | | | A2P4PP | GB00BKP36R26 | Hyve Group PLC | 1 | 1,42 G | 1,425G-1,425G-1,424G-1,429G-1,43G-1,436G-1,438G-1,437G-1,448G-1,441G-1,436G-1,436G-1,436G | 1,82 | 1,31 |
| kann.$ 190,751 | 1 | 1 | | | | | | A3CLTE | CA44955L1067 | i-80 Gold Corp. | 1 | 1,6 G | 1,55G-1,55G-1,56G | 2,07 | 1,55 |
| US$ 21,979 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 23 G | 23G-3G-3G-3G-3G-3G-3G-3G-3G-3,2G-3G-3G-2,8G-2,8G | 29,8 | 22,4 |
| US$ 83,445 | | 1 | | | | | | A3CQZU | US44891N2080 | IAC InterActiveCorp. | 1 | 109,55 G | 109,45G-9,75G-9,75G-9,8G-9,65G-9,65G-9,7G-9,7G-9,65G-9,55G-9,55G-9,4G-9,25G-9,5G | 132,8 | 104,2 |
| kann.$ 476,686 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 1,91 G | 1,87G-1,87G-1,87G-1,871G-1,91G-1,911G-1,91G-1,915G-1,93G-1,942-1,927G-1,942G-1,986G-1,976G-1,993G | 3,2 | 1,87 |
| Euro 6.366,088 | | 1 | **2015** I=0,03 | **2016** J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 10,79 G | 10,725G-0,725-0,84G-0,765G-0,675G-0,69G-0,705G-0,695G-0,665G-0,68G-0,715G-0,66G-0,65G | 12,69 | 10 |
| Euro 76,235 | | 1 | **2020** J=2,01 | **2021** I=1,6 I=0,4 | 28.04.21 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 73,8 G | 73,75G-3,75G-3,75G-3,4G-3,4G-3,5G-3,8G-3,65G-3,7G-3,65G-3,35G-2,9G-2,9G-2,85G | 78,4 | 55,1 |
| kann.$ 233,913 | 1 | 8 | | | | | | A2P0C4 | CA4510631019 | Icanic Brands Company Inc. | 1 | 0,16 G | 0,1535G-0,1535G-0,1535G-0,1535G-0,1535G-0,1535G-0,1535G-0,1535G-0,1535G-0,1575G-0,1575G-0,1615G-0,1615G-0,1615G | 0,52 | 0,15 |
| Yen 42,431 | | 4 | **2020** I=15 S=19 | **2021** I=16 | 29.09.21 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 4,47 G | 4,513G-4,513G-4,517G-4,517G-4,514G-4,514G-4,514G-4,514G-4,514G-4,514G-4,514G-4,514G-4,514G-4,514G | 5,21 | 4,12 |
| - 3.457,077 | | 4 | **2017** J=0,0416 | **2018** J=0,0282 | 23.07.19 | | | 936793 | US45104G1040 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,7 G | 15,6G-5,6G-5,6G-5,6G-5,4G-5,5G-5,5G-5,6G-5,6G-5,5G-5,7G-5,7G-5,7G-5,7G-5,6G | 16,3 | 11,6 |
| kann.$ 129,441 | 1 | 1 | | | | | | A111YN | CA45107N2059 | Iconic Minerals Ltd. | 1 | 0,13 G | 0,1285G-0,1285G-0,1285G-0,1285G-0,1285G-0,1285G-0,1285G-0,129G-0,1285G-0,1225G-0,127G | 0,14 | 0,09 |
| US$ 21,208 | 1 | 1 | | | | | | 894139 | US44930G1076 | ICU Medical Inc. | 1 | 168 G | 168G-9G-9G-9G-8G-8G-9G-9G-9G-9G-8G-8G-8G-8G-7G | 174 | 158 |
| US$ 5,872 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 11,9 G | 11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-2G-1,9G-1,9G-2G-2,3G-2,2G-2,2G-2,2G | 18,6 | 5,6 |
| US$ 479,03 | 1 | 1 | | | | | | A2N9D0 | US45166V1061 | Ideanomics Inc. | 1 | 1,79 G | 1,761G-1,753G-1,753G-1,7525G-1,7565G-1,767G-1,7685G-1,7855G-1,818G-1,8155G-1,814G-1,832G-1,843G | 4,58 | 1,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 22,16 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 13,6 G | 13,72G-3,74G-3,74G-3,74G-3,72G-3,72G-3,72G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,72G-3,74G-4,1G-4,02G-3,9G-3,94G-4,04G-4,04G-4,08G-4,16G | 15,28 | 6,15 |
| US$ 52,762 | 1 | 1 | | | | | | A2NB0G | US45168K4058 | Idera Pharmaceuticals Inc. | 1 | 0,86 G | 0,86G-0,865G-0,865G-0,865G-0,835G-0,855G-0,845G-0,845G-0,845G-0,845G-0,885G-0,89G-0,9G-0,885G | 0,93 | 0,84 |
| US$ 75,998 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5<br>Q=0,54<br>Q=0,54 | 14.07.21 | | | 877444 | US45167R1041 | IDEX Corp. | 1 | 188 G | 188G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7G | 194 | 184 |
| US$ 85,076 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 579,4 G | 582,6G-2,6G-1,6G-1,4G-1,6G-1,6G-79,6G-1G-5,6G | 595,6 | 380,9 |
| sfrs 167,338 | 1 | 1 | | **2016**<br>J=12 | 16.06.17 | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | | (ausg) | | |
| US$ 1.315,196 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Ltd. | 1 | 0,51 G | 0,474G-0,468G-0,47G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G | 0,85 | 0,47 |
| skr 7,333 | | 1 | | | | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 24,3 G | 24,3G-4,3G-4,85G-4,95G-4,8G-5,75G-5,55G-4,9G-4,9G-5G-4,9G-5,45G-5,5G | 31,65 | 15,78 |
| £ 431,299 | 1 | 6 | **2019**<br>I=0,1296<br>S=0,3024 | **2020**<br>I=0,1296<br>S=0,3024 | 23.09.21 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 10,8 G | 10,9G-0,8G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 11 | 8,2 |
| US$ 1.193,988 | 1 | 1 | **2020**<br>I=0,502<br>S=0,534 | **2021**<br>I=0,145 | 18.08.21 | | | A1W546 | KYG6771K1022 | IGG Inc. | 1 | 0,78 G | 0,79G-0,8G-0,8G-0,795G-0,795G-0,795G-0,795G-0,795G-0,8G-0,795G-0,8G-0,795G-0,8G-0,8G-0,795G | 1,08 | 0,77 |
| A$ 757,268 | | 7 | **2018**<br>I=0,02<br>S=0,0776<br>S=0,0024 | **2019**<br>I=0,06<br>S=0,05 | 10.09.20 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 5,35 G | 5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,65G-5,65G-5,65G-5,65G-5,65G-5,7G-5,75G-5,75G-5,75G | 6,1 | 3,84 |
| Yen 154,68 | | 4 | **2019**<br>I=30<br>S=20 | **2020**<br>I=20<br>I=0<br>S=0 | | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 18,1 G | 18,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8G-8G-8,1G-8G-8G-8,1G-8G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 22,2 | 14 |
| US$ 398,612 | 1 | 1 | **2020**<br>I=0,17<br>I=0,17<br>I=0,17<br>I=0,17<br>S=0,2 | **2021**<br>I=0,2<br>I=0,2 | 29.07.21 | | | A2ANS2 | BMG475671050 | IHS Markit Ltd. | 1 | 100,7 G | 99,98G-100,3G-0,2G-0,1G-99,98G-100,2G-0,3G-0,25G-0,3G-0,8G-1,3G-1,3G-1,5G-1,4G | 102,35 | 67,5 |
| US$ 105,012 | 1 | 7 | | | | | | 900319 | US9021041085 | II-VI Inc. | 1 | 51 G | 51,3G-1,34G-1,6G-1,68G-1,68G-1,68G-1,72G-1,66G-1,64G-1,58G-2,26G-2,4G | 81,12 | 49,7 |
| Euro 59,668 | | 1 | **2019**<br>J=2,6 | **2020**<br>J=3 | 22.06.21 | | | A0BLZB | FR0004035913 | Iliad S.A. | 1 | 182,25 G | 183G-3G-2,1G-2G-2G-2G-2G-2G-2G-2G-2G-1,95G-2,2G-2,2G-1,85G | 183 | 112,95 |
| Euro 73,547 | | 1 | | | | | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 12,17 G | 12,51-2,29G-2,29G-2,29G-2,29G-2,33-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,39G | 12,51 | 8,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 314,968 | 1 | 1 | **2020**<br>Q=1,07<br>Q=1,07<br>Q=1,14<br>Q=1,14 | **2021**<br>Q=1,14<br>Q=1,14<br>Q=1,22 | 29.09.21 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 197,1 G | 198,5G-8,5G-6,9G-6,8G-7,05G-7,1G-7G-7,35G-7,35G-7,2G-6,65G | 199,8 | 159,64 |
| US$ 146,7 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 415,2 G | 416,1G-7,5G-7,1G-6,9G-7,7G-6G-6,7G | 447,2 | 294,6 |
| A$ 422,851 | | 1 | **2019**<br>I=0,05<br>S=0,08 | **2020**<br>S=0,02 | 09.03.21 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 5,43 G | 5,394G-5,398G-5,48G-5,506G-5,512G-5,516G-5,526G-5,528G-5,532G-5,532G-5,52G-5,526G-5,544G-5,542G-5,546G | 6,19 | 3,96 |
| kann.$ 59,396 | 1 | 1 | | | | | | 896801 | CA45245E1097 | Imax Corp. | 1 | 11,85 G | 11,92G-1,92G-1,93G-1,93G-1,92G-1,93G-1,92G-1,93G-1,92G-1,93G-1,92G-2,22G-2,41G-2,42G | 18,37 | 11,55 |
| Euro 56,988 | | 1 | **2019**<br>J=0,9<br>J=0,9 | **2020**<br>J=1,02 | 24.06.21 | | | A116P8 | NL0010801007 | IMCD N.V. | 1 | 160,9 G | 161,45G-2,05G-2G-1,55G-1,7G-1,8G-2,5G-2,75G-2,75G-2,55G-2,85G-2,1G | 163,05 | 131,25 |
| A$ 396,452 | | 7 | **2019**<br>I=0,01<br>S=0,007 | **2020**<br>I=0,01<br>S=0,022 | 27.09.21 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1,42 G | 1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,37G-1,37G-1,37G-1,37G | 1,52 | 0,96 |
| Euro 84,941 | | 1 | **2019**<br>J=2,15<br>J=1,72 | **2020**<br>J=1,15 | 13.05.21 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 37,64 G | 37,76G-7,76G-7,92G-7,72G-7,8G-7,72G-7,74G-7,6G-7,7G-7,68G-7,74G-7,6G-7,62G-7,58G | 46,24 | 35,9 |
| £ 266,922 | 1 | 1 | **2020**<br>S=0,262<br>I=0,075<br>S=0,15 | **2021**<br>I=0,079 | 12.08.21 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 20,4 G | 20,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,2G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G | 20,8 | 12,98 |
| kann.$ 94,736 | 1 | 4 | | | | | | A3CWMG | CA45251C1041 | iMining Technologies Inc. | 1 | 0,12 G | 0,1143G-0,1143G-0,1151G-0,1202G-0,1174G-0,1175G-0,1175G | 0,13 | 0,09 |
| US$ 62,909 | | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 9,8 G | 9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,89G-9,89G-9,89G-9,76G-9,76G-9,9G-9,94G | 12,85 | 8,28 |
| Euro 123,294 | | 1 | | **2019**<br>J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 20,96 G | 21,06G-1,06G-0,9G-0,8G-0,84G-0,84G-0,84G-0,82G-0,86G-0,88G-0,84G-0,76G-0,78G-0,86G-0,84G | 21,14 | 16,14 |
| US$ 26,249 | 1 | 1 | | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 7,6 G | 7,5G-7,5G-7,5G-7,485G-7,48G-7,495G-7,575G-7,495G | 22,2 | 6,68 |
| US$ 391,157 | 1 | 1 | | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 8,36 G | 8,504G-8,485G-8,481G-8,501G-8,562G-8,811G-8,989G-8,902G-8,947G-9,006G | 32,31 | 7,7 |
| £ 43,786 | 1 | 1 | | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 23,6 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-4,6G | 42,78 | 23,4 |
| US$ 202,405 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 4,5 G | 4,482G-4,487G-4,487G-4,433G-4,427G-4,431G-4,445G-4,437G-4,39G | 9,1 | 4,2 |
| £ 250,221 | 1 | 1 | | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC | 1 | 0,07 G | 0,0832G-0,0804G-0,0804G-0,0838G-0,084G-0,084G-0,0844G-0,0842G-0,0842G-0,085G | 0,15 | 0,07 |
| skr 56,609 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 1,55 G | 1,554G-1,554G-1,566G-1,568G-1,552G-1,544G-1,54G-1,524G-1,516G-1,46G-1,432G-1,482G | 3,67 | 1,43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 145,313 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,28 G | 0,278G-0,278G-0,278G-0,313-0,298G-0,2975G-0,2975G-0,2975G-0,2975G-0,298G | 0,76 | 0,27 |
| ZAR 817,268 | | 7 | **2019**<br>I=1,25<br>S=4 | **2020**<br>I=10 | 17.03.21 | | | A0KFSB | ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.) | 1 | 11,6 G | 11,7G-1,7G-1,835G-1,8G-1,84G-1,92G-2,005G-2,145G-2,13G-2,315G-2,37G-2,39G-2,345G | 17,21 | 10,5 |
| ZAR 817,268 | 1 | 7 | **2019**<br>I=0,0703<br>S=0,2348 | **2020**<br>I=0,6772 | 18.03.21 | | | 164676 | US4525533083 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,5 | 11,2G-1,2G-1,3G-1,4G-1,3G-1,3G-1,3G-1,4G-1,4G-1,5G-1,5G-1,5G-1,6G-1,7G-1,7G-1,8G-1,8G-1,9G-2G-2G-2G-2G-2G | 16,8 | 10,4 |
| £ 946,408 | 1 | 10 | **2019**<br>I=0,2085<br>I=0,2085<br>I=0,48<br>S=0,4801 | **2020**<br>I=0,2106<br>I=0,2106 | 19.08.21 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 18,38 G | 18,48G-8,48G-8,46G-8,4G-8,38G-8,42G-8,48G-8,5G-8,5G-8,5G-8,2G-8,2G-8,4G | 19,7 | 15,86 |
| kann.$ 141,392 | 1 | 1 | | | | | | 621912 | CA4528921022 | Imperial Metals Corp. | 1 | 2,66 G | 2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,68G-2,72G-2,72G-2,7G-2,7G | 3,1 | 2,56 |
| kann.$ 701,589 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,22<br>Q=0,27<br>Q=0,27 | 02.09.21 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 21,07 G | 21,02G-1,03G-1,04G-1,02G-1,01G-1,19G-1,19G-1,19G-1,19G-1,91G-2G-1,95G-1,96G-1,99G | 28,47 | 15,3 |
| US$ 24,29 | 1 | 10 | | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 42,44 G | 42,68G-2,68G-2,68G-2,7G-2,64G-2,64G-2,64G-2,62G-2,62G-2,58G-3,72G-3,36G-3,78G-3,9G | 44,84 | 33,78 |
| sfrs 53,212 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 11,48 G | 11,52G-1,52G-1,54G-1,52G-1,2G-1,2G-1,2G-1,14G-1,2G-1,22G-1,26G-1,24G-1,26G | 16,53 | 9,47 |
| £ 392,295 | 1 | 1 | **2020**<br>S=0,069 | **2021**<br>I=0,064 | 05.08.21 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 10,5 G | 10,6G-0,6G-0,5G-0,5G-0,5G-0,5G-0,5G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,5G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 10,8 | 7,05 |
| A$ 1.942,225 | | 10 | **2019**<br>J=0 | **2020**<br>I=0,01 | 31.05.21 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,63 G | 1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,67G-1,67G-1,67G-1,67G-1,68G-1,68G-1,68G-1,68G | 1,89 | 1,38 |
| US$ 220,835 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 64,5 G | 64,08G-3,98G-3,96G-4,08G-4,04G-4,08G-4,32G-4,08G-4,26G | 83,02 | 61,56 |
| Euro 5,842 | | 1 | **2018**<br>J=0,69 | **2020**<br>J=0,52 | 31.05.21 | 004 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 25,2 G | 25,2G-4,8G-4,7G-4,8G-4,8G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5,2G-5,2G-5,2G | 26,4 | 23,1 |
| US$ 731,274 | 1 | 1 | **2015**<br>I=0,032 | **2016**<br>I=0,095 | 16.06.16 | | | A12FHW | GB00BRS65X63 | Indivior PLC | 1 | 2,22 G | 2,226G-2,226G-2,24G-2,216G-2,222G-2,254G-2,266G-2,272G-2,268G-2,266G-2,274G-2,272G-2,274G-2,272G | 2,27 | 1,67 |
| Euro 176,654 | | 1 | | | | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 8,7 G | 8,725G-8,725G-8,765G-8,785G-8,745G-8,78G-8,735G-8,765G-8,74G-8,72G-8,745G-8,76G-8,765G-8,755G | 9,04 | 6,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 3.116,652 | | 2 | **2018**<br>J=0,35 | **2019**<br>J=0,35 | 29.04.21 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 29,75 G | 29,85G-30,14G-29,96G-9,82G-9,75G-9,82G-9,85G-9,68G-9,8G-9,82G-9,8G | 32,69 | 24,23 |
| CNY 86.794,047 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,2874 | **2020**<br>J=0,3199 | 28.06.21 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,48 G | 0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G | 0,61 | 0,46 |
| US$ 208,592 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 7,12 G | 7,166G-7,178G-7,174G-7,276G-7,264G-7,264G-7,264G-7,264G-7,264G-7,256G-7,288G-7,306G-7,302G-7,3G-7,272G | 9,01 | 6,88 |
| US$ 88,72 | 1 | 10 | | | | | | A0LA4Y | US45665G3039 | Infinity Pharmaceuticals Inc. | 1 | 2,5 G | 2,54G-2,54G-2,54G-2,52G-2,54G-2,54G-2,56G-2,58G-2,58G-2,66G-2,66G-2,7G-2,74G-2,76G | 4,56 | 1,41 |
| Euro 43,228 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 1,93 G | 1,937G-1,957G-1,936G-1,934G-1,933G-1,937G-1,937G-1,937G-1,937G-1,959G-1,944G-1,941G-1,957G-1,966G | 5,55 | 1,88 |
| £ 1.503,113 | 1 | 1 | **2018**<br>I=0,0705<br>S=0,1485 | **2019**<br>I=0,0755<br>S=0,1595 | 18.06.20 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 6,13 G | 6,188G-6,19G-6,156G-6,106G-6,114G-6,144G-6,152G-6,15G-6,152G-6,158G-6,136G-6,12G-6,116G-6,118G-6,08G-6,112G-6,114G-6,114G-6,106G-6,098G-6,104G-6,106G-6,104G | 7 | 5,35 |
| - 4.259,888 | 1<br>zu je 5 | 4 | **2019** | **2020** | 28.05.21 | | | 919668 | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20 G | 20,6G-0,6G-0,6G-0G-0G-0,2G-0G-0G-0G-0,2G-0,2G-0,2G-0,2G | 20,6 | 13,7 |
| US$ 25,15 | 1 | 10 | | | | | | A2JLWG | US45686J1043 | Infrastructure & Energy Alternatives Inc. | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,4G-0,4G-0,4G-0,3G-0,3G-0,3G-0,3G | 11,3 | 9,05 |
| Euro 960,2 | | 1 | **2019**<br>J=0,132 | **2020**<br>J=0,1762 | 24.05.21 | 006 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 9,96 G | 9,992G-9,992G-9,998G-9,98G-9,956G-9,986G-9,99G-9,996G-9,98G-9,976G-9,95G-10,035G-0,005G | 10,12 | 9,16 |
| Euro 3.904,029 | 1 | 1 | **2019**<br>I=0,24<br>S=0,45<br>S=0,12 | **2020**<br>I=0,27 | 04.10.21 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 11,35 G | 11,464G-1,442G-1,462G-1,432G-1,406G-1,448G-1,476G-1,448G-1,46G-1,478G-1,434G-1,442G-1,44G | 11,77 | 7,17 |
| Euro 3.899,575 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1 | **2019** | **2021** | 23.02.21 | | | 907466 | US4568371037 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,2 G | 11,2G-1,3G-1,2G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 11,6 | 7,1 |
| US$ 420,155 | 1 | 10 | | | | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 42,59 G | 42,58G-2,58G-2,58G-2,6G-2,51G-2,51G-2,51G-2,51G-2,58G-2,58G-2,58G-2,59G-2,59G-2,61G-2,61G-3,37G-3,32G-3,46G-3,53G-3,5G-3,53G-3,45G-3,45G | 44,43 | 33,2 |
| US$ 67,005 | 1 | 1 | **2020**<br>Q=0,63<br>Q=0,63<br>Q=0,64<br>Q=0,64 | **2021**<br>Q=0,64<br>Q=0,64 | 30.06.21 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 73,6 G | 73,75G-3,65G-3,65G-3,7G-3,75G-3,75G-3,7G-4,1G-4,05G-3,9G-3,7G | 76 | 71,55 |
| US$ 37,892 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-4,2G-5G-4,6G-4,6G-4,8G | 34,4 | 11,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 508,115 | 1<br>zu je Euro 2,5 | 1 | **2019**<br>J=0,1557 | **2020**<br>I=0,0443<br>S=0,22 | 12.07.21 | | | A2ANXU | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A. | 1 | 9,18 G | 9,21G-9,21G-9,205G-9,17G-9,185G-9,205G-9,255G-9,26G-9,29G-9,21G-9,15G-9,145G-9,15G-9,145G | 9,5 | 8,39 |
| Euro 79,164 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 2,87 G | 2,888G-2,888G-2,85G-2,884G-2,88G-2,87G-2,872G-2,87G-2,868G-2,864G-2,866G-2,866G-2,862G-2,862G-2,862G | 3,22 | 2,53 |
| kann.$ 179,838 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 28.09.21 | | | A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | 1 | 13,23 G | 13,245G-2,985G-3G-3G-3G-3G-3,005G-3,035G-3,015G-3,18G-3,21G-3,23G-3,31G | 15,04 | 12,51 |
| kann.$ 221,298 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,34 G | 0,3295G-0,3435G-0,3435G-0,3435G-0,344G-0,344G-0,3435G-0,3435G-0,344G-0,3495G-0,344G-0,3435G-0,3435G-0,3435G | 0,44 | 0,28 |
| US$ 23,928 | | 1 | **2019**<br>Q=1<br>Q=1,06<br>Q=1,17<br>Q=1,24 | **2020**<br>Q=1,32<br>Q=1,4 | 29.06.21 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 199,2 G | 198,6G-8,7G-8,7G-8,3G-9,3G-9,3G-9,3G-8,5G-8,3G-200G-0,4G-1,4G-0,6G-0G | 201,4 | 136,2 |
| US$ 1.458,453 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 6,7 G | 6,65G-6,75G-6,75G-6,7G-6,6G-6,6G-6,6G-6,6G-6,45G-6,4G-6,45G-6,45G-6,45G-6,45G-6,5G | 10,8 | 6,4 |
| US$ 69,495 | 1 | 1 | | | | | | A2AC9U | US45781M1018 | Innoviva Inc. | 1 | 13,5 G | 13,4G-3,5G-3,5G-3,5G-3,5G-3,5G-3,4G-3,4G-3,5G-3,7G-3,3G-3,2G-3,1G-3,1G | 13,9 | 11 |
| US$ 22,611 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 51 G | 52G-2G-2G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 67,5 | 49,8 |
| US$ 78,256 | 1 | 1 | | | | | | A12HT3 | US45781D1019 | Inovalon Holdings Inc. | 1 | 34,2 G | 34G-4,2G-4,2G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 34,4 | 14,7 |
| US$ 210,357 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 6,91 G | 6,857G-6,802G-6,863G-6,783G-6,929G-7,143G-6,979G-6,902G-6,955G-7,164G-6,993G-7,073G-7,065G | 15,6 | 4,85 |
| Yen 1.462,324 | | 1 | **2020**<br>I=12<br>S=12 | **2021**<br>I=20<br>S=20 | 29.12.21 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 5,5 G | 5,5G-5,5G-5,5G-5,5G-5,5G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,5G-5,5G-5,45G-5,45G | 6,55 | 4,2 |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 15,81 G | 16G-5,92G-5,76G-5,765G-5,72G-5,76G-5,735G-5,77G-5,765G-5,93G-5,8G-5,81G-5,8G | 21 | 13,21 |
| US$ 103,181 | 1 | 1 | | | | | | A2DGL3 | US45782B1044 | Inseego Corp. | 1 | 6,95 G | 6,876G-6,876G-6,856G-6,774G-6,852G-6,864G-6,85G-7,042G-7,1G-7,114G-7,12G | 7,71 | 6,63 |
| US$ 34,856 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 81,5 G | 81,5G-1,5G-1,5G-1,5G-2G-2G-2G-2G-2G-2G-1G-1G-1,5G-1,5G-1,5G | 88 | 78,5 |
| nkr 332,642 | | 1 | | | | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,17 G | 0,1625G | 0,2 | 0,15 |
| US$ 68,874 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 252,2 G | 248,3G-7,9G-7,9G-7,4G-7,3G-7,7G-7,8G-7,8G-7,7G-8,8G-51,3G | 255,4 | 180,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 2.465,1 | | 7 | **2019**<br>I=0,03<br>I=0,07<br>S=0,07 | **2020**<br>I=0,13 | 17.08.21 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,28 G | 3,26G-3,24G-3,26G-3,24G-3,24G-3,24G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G | 3,4 | 2,82 |
| US$ 4.057 | 1 | 1 | **2020**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2021**<br>Q=0,3475<br>Q=0,3475<br>Q=0,3475 | 05.08.21 | | | 855681 | US4581401001 | Intel Corp. | 1 | 44,17 G | 44,755-4,69G-4,79G-4,53G-4,595G-4,69G-4,625G-4,975-4,98G-5,135G-5,46G-5,565G-5,515G | 57,52 | 39,93 |
| kann.$ 63,472 | 1 | 1 | | | | | | A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | 1 | 0,71 G | 0,785G-0,785G-0,785G-0,78G-0,775G-0,77G-0,77G-0,75G-0,75G-0,75G-0,75G | 1,32 | 0,65 |
| US$ 73,487 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 126,25 G | 125,55G-6,3G-6,3G-7,5G-7,5G-8,45G-8,6G-9,95G-33,55G-3,1G-3,1G | 148,1 | 38,91 |
| kann.$ 429,219 | 1 | 1 | **2020** | **2021** | 23.08.21 | | | A1W4ZN | CA45833V1094 | Inter Pipeline Ltd. | 1 | 13,22 G | (exD)-13,165G-3,16G-3,17G-3,165G-3,17G-3,18G-3,18G-3,205G-3,28G-3,35G-3,43G-3,46G | 14,12 | 7,54 |
| US$ 98,143 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1 | 31.08.21 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 52,72 G | 52,34G-2,34G-2,34G-1,72G-1,6G-1,64G-1,64G-1,64G-1,6G-3,1G-2,96G-3,12G-3,12G | 53,86 | 50,26 |
| US$ 563,155 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 15.09.21 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 100,3 G | 99,38G-100,25G-99,98G-9,96G-100,1G-0,15G-0,15G-0,1G-0,5G-0,45G-0,4G | 103,1 | 89,14 |
| £ 183,216 | 1 | 1 | **2018**<br>S=0,781 | **2019**<br>I=0,399<br>S=0,859 | 02.04.20 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 52,12 G | 52,3G-2,3G-2,74G-2,62G-2,4G-2,44G-2,34G-2,36G-2,36G-2,34G | 64 | 50,5 |
| US$ 896,32 | 1 | 1 | **2020**<br>Q=1,62<br>Q=1,63<br>Q=1,63<br>Q=1,63 | **2021**<br>Q=1,63<br>Q=1,64<br>Q=1,64 | 09.08.21 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 118,85 G | 118,8G-8,9G-9,55G-9,2G-8,85G-8,95G-8,9G-8,9G-8,9G-8,8G-8,95G-8,8G | 125,3 | 96,58 |
| Euro 4.960,873 | | 1 | **2018**<br>I=0,145<br>S=0,165 | **2019**<br>I=0,145<br>S=0,17 | 02.07.20 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 1,84 G | 1,8595G-1,8995G-1,869G-1,8905G-1,8895G-1,906G-1,8995G-1,8785G-1,886G-1,8655G-1,8675G-1,8675G | 2,63 | 1,53 |
| US$ 249,065 | 1 | 1 | **2020**<br>Q=0,75<br>Q=0,75<br>Q=0,77<br>Q=0,77 | **2021**<br>Q=0,77<br>Q=0,77<br>Q=0,79 | 23.09.21 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 127,6 G | 127,85G-7,95G-7,9G-7,65G-7,55G-7,95G-8,05G-7,8G-7,95G-7,95G-7,9G | 133,55 | 85 |
| US$ 204,857 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2 | 16.03.20 | | | A14QUY | GB00BVG7F061 | International Game Technology PLC | 1 | 14,88 G | 14,7G-4,71G-4,705G-4,695G-4,67G-4,67G-4,69G-4,705G-4,92G-4,7G-5,19G-5,235G-5,275G-5,36G | 19,96 | 14,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 194,157 | 1 | 1 | | | | | | A1JAZU | CA4598201065 | International Lithium Corp. | 1 | 0,04 G | 0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,0355G-0,0355G-0,036G-0,036G-0,037G | 0,04 | 0,03 |
| US$ 390,835 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125 | **2021**<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125 | 13.08.21 | | | 851413 | US4601461035 | International Paper Co. | 1 | 50,3 G | 50,08G-0,12G-0,12G-0,02G-49,99G-50,08G-0,1G-0,1G-0,1G-49,83G-9,83G | 53,24 | 38,6 |
| US$ 28,087 | 1 | 10 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=1,12 | **2021**<br>Q=0,06 | 08.09.21 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 13,65 G | 13,6G-3,61G-3,6G-3,59G-3,58G-3,61G-3,61G-3,61G-3,95G-3,89G-3,97G-3,99G | 18,47 | 12,43 |
| kann.$ 194,908 | 1 | 6 | | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 0,73 G | 0,707G-0,707G-0,707G-0,707G-0,706G-0,707G-0,707G-0,707G-0,706G-0,713G-0,71G-0,711G-0,711G-0,704G | 1,23 | 0,68 |
| Euro 57,187 | 1<br>zu je Euro 3 | 1 | **2018**<br>J=0,71 | **2020**<br>J=0,55 | 03.05.21 | | | 907907 | FR0004024222 | Interparfums S.A. | 1 | 59,8 G | 59,8G-9,8G-9,8G-9,8G-9,5G-9,8G-9,9G-9,9G-60G-0,2G-0,5G-0,4G-0,4G-0,4G | 62,3 | 52,9 |
| Euro 108,879 | | 1 | **2019**<br>J=0,25 | **2020**<br>J=0,26 | 24.05.21 | 028 | | 904257 | IT0001078911 | Interpump Group S.p.A. | 1 | 56,55 G | 56,55G-6,95G-6,8G-6,65G-6,8G-6,95G-6,7G-6,9G-6,9G-6,6G-6,75G-6,75G-6,75G-6,75G | 57,95 | 47,7 |
| kann.$ 74,461 | 1 | 4 | | | | | | A3CRQS | CA46072A1030 | Interra Copper Corp. | 1 | 0,1 G | 0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,102G-0,102G-0,102G-0,101G-0,101G | 0,15 | 0,1 |
| £ 161,393 | 1 | 1 | **2019**<br>I=0,342<br>S=0,716 | **2020**<br>I=0,342<br>S=0,716<br>I=0,342 | 16.09.21 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 60,5 G | 60,5G-0,5G-1G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G | 72 | 59,5 |
| Euro 90,556 | | 1 | **2018**<br>I=0,3<br>S=0,32 | **2019**<br>I=0,3<br>S=0,33 | 18.05.20 | | | A140RW | NL0010937058 | Intertrust N.V. | 1 | 13,72 G | 13,64G-3,58G-3,64G-3,68G-3,64G-3,64G-3,58G-3,62G-3,62G-3,36G-3,5G | 15,42 | 13,36 |
| Euro 19.430,463 | | 1 | **2020**<br>J=0,0357 | **2021**<br>J=0,0721 | 22.11.21 | 044 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,38 G | 2,3835G-2,3835G-2,3885G-2,3775G-2,387G-2,3905G-2,3885G-2,3845G-2,386G-2,379G-2,3805G-2,379G | 2,49 | 1,78 |
| US$ 81,342 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 25,31 G | 24,73G-4,73G-4,73G-4,75G-4,75G-4,71G-4,6G-4,6G-4,6G-4,6G-4,63G-4,63G-4,63G-4,63G-4,63G-5,82G-6,17G-5,95G-5,9G-5,79G-5,87G-6,04G | 37,05 | 23,55 |
| US$ 13,454 | 1 | 1 | | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 25,6 G | 23,8G-3,8G-3,8G-3,6G-3,8G-3,8G-3,8G-3,8G-4,8G-5,2G-5,2G-5,2G | 30,8 | 23,6 |
| skr 121,721 | | 1 | **2019**<br>J=11 | **2020**<br>J=12 | 30.04.21 | | | 633824 | SE0000936478 | Intrum AB, (Glob.) | 1 | 25,44 G | 25,44G-5,44G-5,77G-5,8G-5,75G-5,78G-5,84G-5,73G-5,76G-5,79G-5,85G-6,02G-6,02G-6,02G-6,02G | 27,8 | 24,58 |
| US$ 273,259 | 1 | 10 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2020**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | 09.07.21 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 465,95 G | 466G-7,8G-7,75G-4,25G-6,8G-6,15G-8,05-6,55G-8,85G-9,45G-9,25G-8,95G | 469,45 | 287,85 |
| £ 40,442 | 1 | 4 | | | | | | A2QK4J | GB00BNGFMW59 | Intuitive Investments Group PLC | 1 | 0,19 G | 0,1859G | 0,36 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 118,899 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 897,2 G | 892,2G-3,6G-2,4G-6G-5,4G-0,8G-900,4G | 901,6 | 578,1 |
| Euro 38,659 | | 1 | | | | | | A2DLV9 | FR0013233012 | Inventiva S.A. | 1 | 9,28 G | 9,32G-9,47G-9,51G-9,53G-9,51G-9,53G-9,61G-9,67G-9,78G-9,84G-9,83G-9,86G-9,87G-9,87G | 14,72 | 8,93 |
| Euro 38,63 | 1 | 1 | | | | | | A2P796 | US46124U1079 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 9,05 G | 9,05G-9,05G-9,05G-9,1G-9,1G-9,1G-9,1G-9,15G-9,1G-9,45G-9,45G-9,6G-9,55G-9,55G | 15,4 | 8,95 |
| US$ 461,392 | 1 | 4 | **2020**<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | **2021**<br>Q=0,17<br>Q=0,17 | 12.08.21 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 20,52 G | 20,48G-0,52G-0,51G-0,48G-0,5G-0,5G-0,52G-0,5G-0,61G-0,71G-0,88G-0,88G | 24,28 | 13,79 |
| US$ 289,681 | 1 | 4 | | | | | | A0X806 | US46131B1008 | Invesco Mortgage Capital | 1 | 2,59 G | 2,579G-2,579G-2,579G-2,552G-2,589G-2,591G-2,582G-2,6G-2,601G-2,63G-2,612G-2,596G-2,612G-2,611G | 2,98 | 2,49 |
| £ 696,083 | 1 | 4 | **2018**<br>I=0,11<br>S=0,135<br>I=0,11 | **2020**<br>I=0,055<br>S=0,075 | 22.07.21 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 3,28 G | 3,315G-3,302G-3,329G-3,318G-3,319G-3,326G-3,338G-3,352G-3,35G-3,329G-3,334G-3,332G | 3,65 | 1,96 |
| sfrs 12,8 | | 1 | | **2020**<br>J=1,25 | 29.04.21 | | | A2AMF1 | CH0325094297 | Investis Holding S.A. | 1 | | (ausg) | | |
| skr 1.246,763 | | 1 | | **2020**<br>I=10<br>J=1 | 05.11.21 | | | A3CMTF | SE0015811955 | Investor AB, (Glob.) | 1 | 20,05 G | 20,1G-0,38G-0,27G-0,16G-0,14G-0,17G-0,22G-0,2G-0,18G-0,23G-0,19G-0,2G-0,19G | 21,58 | 17,94 |
| skr 1.821,937 | | 1 | | **2020**<br>I=10<br>J=1 | 05.11.21 | | | A3CMTG | SE0015811963 | -"-, (Glob.) | 1 | 20,15 G | 20,2G-0,36G-0,22G-0,23G-0,26G-0,29G-0,28G-0,28G-0,33G-0,44G-0,46G-0,45G | 21,7 | 17,89 |
| skr 44,54 | | 1 | **2019**<br>J=0,85 | **2020**<br>J=0,7 | 29.04.21 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 17,19 G | 17,26G-7,08G-7,07G-7,25G-7,23G-7,24G-7,1G-7,16G-7,19G-7,2G-7,19G | 26,45 | 16,59 |
| US$ 217,34 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 21,62 G | 21,75G-1,75G-1,7G-1,7G-1,72G-1,74G-1,86G-1,96G-2,47G-2,98G-3,12G-3,11G-3,09G | 48,21 | 20,56 |
| US$ 34,265 | | 10 | | | | | | A2PZPJ | US46186M5067 | InVivo Therapeutics Holdings Corp. | 1 | 0,55 G | 0,554G-0,555G-0,555G-0,554G-0,565G-0,557G-0,549G-0,553G-0,536G-0,514G-0,533G-0,529G | 1,59 | 0,48 |
| Euro 30,134 | | 1 | **2019**<br>J=0,076 | **2020**<br>J=0,2 | 21.06.21 | | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 16,32 G | 16,36G-6,28G-6,34G-6,28G-6,52G-6,48G-6,52G-6,52G-6,52G-6,48G-6,34G-6,36G | 17,2 | 15,08 |
| US$ 141,148 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 33,3 G | 33,37G-3,43G-3,4G-3,33G-3,4G-3,42G-3,42G-3,41G-3,87G-3,77G-3,72G-3,47G | 52,17 | 28,3 |
| US$ 155,032 | 1 | 1 | | | | | | A2DT49 | US4622601007 | Iovance Biotherapeutics Inc. | 1 | 18,64 G | 18,07G-8,03G-8,025G-8,06G-8,065G-8,055G-8,75G-8,61G-8,625G-8,445G-8,535G | 44,52 | 13,43 |
| US$ 53,497 | 1 | 1 | | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 142,05 G | 142,3G-2,3G-2,4G-2,15G-2,15G-2,2G-1,25G-1,25G-1,05G-3G-2,55G-3,55G | 183,45 | 139,5 |
| Euro 83,815 | | 1 | **2019**<br>J=1 | **2020**<br>J=1 | 31.05.21 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 83,3 G | 83,56G-3,68G-3,24G-2,8G-2,6G-2,46G-2,98G-3,22G-3,44G-3,6G-3,66G-3,6G | 92,96 | 66,1 |
| Euro 44,436 | | 1 | **2019**<br>J=0,89<br>J=0,45 | **2020**<br>J=0,9 | 01.07.21 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 39,75 G | 39,9G-9,85G-9,75G-9,8G-9,8G-9,95G-9,75G-9,65G-9,55G-9,5G-9,4G | 41 | 34,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 378,372 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 7,08 G | 7,06G-7,06G-7,02G-7,06G-7,1G-7,2G-7,2G-7,26G-7,26G-7,28G-7,24G-7,14G-7,2G-7,24G | 24,2 | 6,92 |
| US$ 191,612 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 217,5 G | 216,4G-6,3G-6,2G-6,2G-6,8G-6,9G-6,9G-6,8G-6,8G-8,5-6,3G-7,3G-7G-6,4G | 220,6 | 200,1 |
| Euro 1.300,931 | | 1 | **2019**<br>J=0,0925 | **2020**<br>J=0,095 | 21.06.21 | 022 | | 591767 | IT0003027817 | Iren S.p.A. | 1 | 2,67 G | 2,674G-2,674G-2,594G-2,576G-2,59G-2,562G-2,558G-2,55G-2,556G-2,548G-2,546G-2,6G-2,6G-2,65G | 2,71 | 2,23 |
| US$ 131,935 | 1 | 1 | | | | | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | 33,8 G | 34G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4,4G-4,6G-4,6G-4,8G-4,8G | 36,8 | 32,8 |
| US$ 28,095 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 68,5 G | 67,68G-7,68G-7,64G-7,72G-7,76G-8,2G-8,32G-8,32G-8,32G-8,64G | 138 | 63,96 |
| US$ 289,46 | 1 | 1 | **2020**<br>Q=0,2661<br>Q=0,3063<br>Q=0,0461<br>Q=0,2661<br>Q=0,3063<br>Q=0,0461<br>Q=0,2661<br>Q=0,3063<br>Q=0,0461<br>Q=0,6185 | **2021**<br>Q=0,6185<br>Q=0,6185<br>Q=0,6185 | 14.09.21 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 39,05 G | 38,96G-9G-9G-8,91G-8,68G-8,76G-8,78G-8,78G-8,73G-8,8G-8,78G-8,79G-8,78G | 39,83 | 22,89 |
| US$ 162,895 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,1G-1G-1G-1G-1G | 11,9 | 7,4 |
| - 20.434,42 | 1<br>zu je 1 | 1 | **2019**<br>J=0,04<br>J=0,06 | **2020**<br>J=0,05<br>J=0,01 | 23.02.21 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,09 G | 0,093G-0,093G-0,093G-0,093G-0,093G-0,0935G-0,094G-0,094G-0,094

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 42,5 | | 1 | **2019**<br>J=1,8 | **2020**<br>J=0,65 | 03.05.21 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | 30,3 G | 30,3G-0,35G-0,35G-0,4G-0,4G-0,45G-0,45G-0,45G-0,55G-0,55G-0,45G-0,55G-0,55G-0,55G | 31,65 | 29,5 |
| BRL 4.845,845 | 1 | 1 | **2020**<br>S=0,0029 | **2021**<br>I=0,003<br>I=0,0029 | 16.08.21 | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 4,6 G | 4,66G-4,66G-4,66G-4,68G-4,68G-4,68G-4,68G-4,7G-4,72G-4,72G-4,7G-4,66G-4,68G | 5,05 | 4,58 |
| £ 550,658 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 5,22 G | 5,26G-5,33G-5,245G-5,155G-5,19G-5,24G-5,285G-5,31G-5,35G-5,29G-5,37G-5,35G-5,33G | 8,51 | 3,61 |
| Yen 1.584,89 | | 4 | **2020**<br>I=44<br>S=44 | **2021**<br>I=47 | 29.09.21 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 25,38 G | 25G-5G-5,25G-5,25G-5,24G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 28,4 | 23,29 |
| US$ 45,236 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 64,5 G | 65G-5G-5G-5G-5G-5G-7-5,5G-5,5G-5,5G-6G-5,5G-6G-6G-6G | 100 | 64 |
| US$ 86,1 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,169<br>Q=0,169<br>Q=0,169<br>Q=0,169 | **2021**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 10.09.21 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 79 G | 79G-9G-9G-9G-9G-9G-9G-9G-9G-9,5G-9,5G-80G-0G-0G | 83,5 | 60 |
| £ 4.025,409 | 1 | 1 | **2018**<br>I=0,026<br>S=0,054 | **2019**<br>I=0,026<br>S=0,054 | 09.04.20 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 1,33 G | 1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,34G-1,34G-1,33G-1,33G-1,33G | 1,56 | 1,1 |
| kann.$1.208,618 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 5,91 G | 5,856G-6G-6G-6G-6G-6G-6G-6G-6G-6,068G-6,122G-6,15G-6,148G-6,148G | 6,69 | 5,23 |
| US$ 104,009 | 1 | 1 | | | | | | A2PHLF | US46583P1021 | IVERIC Bio Inc. | 1 | 7,99 G | 7,97G-7,985G-7,98G-7,98G-7,965G-7,96G-7,975G-7,935G-7,95G-7,945G-7,95G-8,055G | 8,41 | 4,18 |
| £ 1.007,368 | 1 | 1 | **2018**<br>I=0,0195<br>S=0,0435 | **2019**<br>I=0,0215<br>S=0,048 | 23.04.20 | | | A2DGJL | JE00BYVQYS01 | IWG PLC | 1 | 3,42 G | 3,44G-3,44G-3,42G-3,46G-3,46G-3,44G-3,46G-3,44G-3,44G-3,42G-3,42G-3,44G-3,42G-3,42G-3,4G | 3,88 | 3,38 |
| £ 2.331,631 | 1 | 4 | **2019**<br>I=0,033 | **2020**<br>I=0,105<br>S=0,074 | 10.06.21 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,43 G | 3,559-3,507G | 3,6 | 2,44 |
| US$ 108,344 | 1 | 5 | **2020**<br>Q=0,88<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2021**<br>Q=0,9<br>Q=0,99 | 12.08.21 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 112,25 G | 111,65G-1,7G-1,7G-1,45G-1,65G-1,7G-1,7G-1,65G-1,5G-1,3G-1,1G | 115,5 | 90,5 |
| US$ 48,204 | 1 | 1 | **2018**<br>Q=0,405<br>Q=0,415<br>Q=0,425<br>Q=0,435 | **2019**<br>Q=0,445<br>Q=0,455 | 17.05.19 | | | A1JQ41 | US48123V1026 | j2 Global Inc. | 1 | 111 G | 111G-2G-2G-2G-1G-1G-1G-2G-2G-1G-1G-1G-1G-1G-1G | 123 | 107 |
| US$ 145,83 | 1 | 9 | **2019**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2020**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 12.08.21 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 50 G | 50,5G-0,5G-0,5G-0G-0G-0,5G-0G-0,5G-0,5G-0G-0G-0G-0G-0G | 52 | 33,6 |
| US$ 74,283 | 1 | 7 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,43<br>Q=0,43 | **2020**<br>Q=0,43<br>Q=0,43<br>Q=0,46<br>Q=0,46 | 27.05.21 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 151,55 G | 150,9G-1,15G-1,2G-0,95G-0,95G-1,05G-1,05G-1,05G-0,95G-0,1G-0,45G-0,7G | 152,05 | 119,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 21,672 | 1 | 10 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,44<br>Q=0,44 | 17.08.21 | | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 88 G | 87,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7G-6G-7G-7,5G-7G | 94 | 82,5 |
| US$ 130,314 | 1 | 10 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 29.07.21 | | | 864215 | US4698141078 | Jacobs Engineering Group Inc. | 1 | 112 G | 112G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 119 | 82,5 |
| Yen 26,97 | | 4 | **2019**<br>J=118 | **2020**<br>J=138 | 30.03.21 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 47,6 G | 49,12G-9,14G-9,12G-9,1G-9,06G-8,04G-8G-8,02G-8G-8,1G-8,12G-8,12G-7,1G-7,08G | 60,1 | 38,26 |
| US$ 137,329 | 1 | 1 | | | | | | A2PLYX | US47010C4096 | Jaguar Health Inc. | 1 | 0,96 G | 0,9476G-0,9488G-0,9488G-0,9486G-0,9474G-0,954G-0,953G-0,9284G-0,9584G-0,9374G-0,9324G-0,94G-0,9578G-0,9578G-0,9652G-0,966G-0,9572G-0,957G-0,9736G | 4,2 | 0,74 |
| US$ 172,35 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2021**<br>Q=0,36<br>Q=0,38<br>Q=0,38 | 06.08.21 | | | A2DQUG | JE00BYPZJM29 | Janus Henderson Group PLC | 1 | 36,2 G | 36,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,2G-6,4G-6,4G-6,4G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,6G | 36,8 | 23 |
| US$ 31,303 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2021**<br>Q=0,38<br>Q=0,38 | 06.08.21 | | | A2DTFA | AU000000JHG6 | -"-<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 35 G | 36,2G-6,4G-6,4G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 36,6 | 23,4 |
| Yen 437,143 | 1 | 4 | **2018**<br>I=55<br>S=55 | **2019**<br>I=55<br>S=55 | 30.03.20 | | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 16,99 G | 17,09G-7,09G-7,1G-7,1G-7,088G-7,068G-7,064G-7,056G-7,056G-7,056G-7,08G-7,09G-7,09G-7,08G-7,08G | 19,22 | 16,49 |
| Yen 846,166 | | 4 | **2018**<br>I=0<br>S=0 | **2020**<br>I=0<br>J=0<br>J=0 | | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,25 G | 0,25G-0,258G-0,258G-0,258G-0,258G-0,258G-0,258G-0,258G-0,258G-0,258G-0,258G-0,258G-0,258G-0,258G-0,258G-0,258G-0,258G | 0,27 | 0,24 |
| Yen 536,351 | | 4 | **2020**<br>I=26<br>S=42 | **2021**<br>I=26 | 29.09.21 | | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 19,6 G | 20G-0G-0G-0G-0G-0G-19,9G-9,9G-9,9G-9,9G-20G-0G-0G-0G | 20 | 18,1 |
| Yen 4.500 | | 4 | **2020**<br>I=0<br>S=50 | **2021**<br>I=0 | | | | A14Z8L | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.) | 1 | 7,4 G | 7,45G-7,45G-7,45G-7,45G-7,45G-7,4G-7,4G-7,4G-7,4G-7,4G-7,45G-7,45G-7,45G-7,4G-7,4G | 7,45 | 7 |
| Yen 562,6 | | 4 | **2019**<br>S=38 | **2020**<br>I=0<br>S=76 | 30.03.21 | | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd, (Glob.) | 1 | 14,7 G | 14,8G-4,8G-4,8G-4,8G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,8G-4,8G-4,8G-4,8G | 15,2 | 14,5 |
| Yen 2.000 | | 1 | **2020**<br>I=77<br>S=77 | **2021**<br>I=65<br>S=65 | 29.12.21 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 16,32 G | 16,51G-6,505G-6,515G-6,5G-6,49G-6,48G-6,475G-6,48G-6,485G-6,285G-6,21G-6,225G-6,235G-6,235G | 17,3 | 14,76 |
| - 395,236 | | 1 | **2020**<br>I=0,09<br>S=0,34 | **2021**<br>I=0,18 | 30.08.21 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 12,4 G | 12,3G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,5G-2,5G-2,4G | 14,8 | 11,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 721,658 | 1 | 1 | **2020**<br>I=0,44<br>S=1,28 | **2021**<br>I=0,44 | 19.08.21 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 47,64 G | 47,64G-7,76G-7,76G-7,7G-7,8G-7,16G-7,08G-7,14G-7,14G-7,16G-7,12G-7,14G-7,16G-7,12G-7,1G-7,06G-7,1G-7,1G-7,08G-7,1G-7,1G-7,08G-7,08G-7,08G | 56,5 | 40,4 |
| PLN 117,412 | | 1 | | **2018**<br>J=1,71 | 26.08.19 | | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 7,39 G | 7,466G | 7,47 | 7,39 |
| US$ 56,896 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 113 G | 113,95G-3,95G-3,95G-3,95G-4,05G-4,05G-4,05G-4,05G-4,05G-4,55-4G-5,45G-6,8G-6,9G-6,7G | 159 | 109,1 |
| BRL 1.255,568 | 1 | 1 | **2020**<br>J=0,3751 | **2021** | 29.04.21 | | | A0Q68W | US4661101034 | JBS S.A.<br>ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1 | 10 G | 9,95G-9,95G-9,95G-9,95G-10G-0G-0G-0G-0G-0G-0G-0,1G-0,1G-0,2G-0,2G | 10,5 | 8,8 |
| Euro 212,903 | | 1 | **2017**<br>J=0,56 | **2018**<br>J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux S.A. | 1 | 21,66 G | 21,72G-1,84G-1,76G-1,86G-1,9G-1,88G-1,88G-1,8G-1,78G-1,86G-1,84G-1,8G-1,8G-1,78G | 26,12 | 14,94 |
| US$ 3.186,367 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 6,5 G | 6,94G-6,9G-6,9G-6,84G-6,84G-6,83G-6,83G-6,84G-6,83G-6,86G-6,89G-6,91G-6,91G-6,91G | 18,12 | 6,22 |
| £ 1.031,627 | 1 | 2 | **2018**<br>I=0,0027<br>S=0,0144 | **2019**<br>I=0,0028<br>S=0,0144 | 24.06.21 | | | A2DF7G | GB00BYX91H57 | JD Sports Fashion PLC | 1 | 11,66 G | 11,71G-1,71G-1,72G-1,765G-1,69G-1,64G-1,705G-1,685G-1,68G-1,665G-1,655G-1,65G-1,665G-1,655G | 11,77 | 8,42 |
| US$ 2.659,001 | 1 | 1 | | | | | | A2P5N8 | KYG8208B1014 | JD.com Inc. | 1 | 27,02 G | 26,85G-6,85G-6,67G-6,625G-6,465G-6,635G-6,77G-6,765G-6,765G-7,145G-6,915G-6,845G-7,53G-7,775G | 45,2 | 26,1 |
| US$ 1.339,456 | 1 | 1 | | | | | | A112ST | US47215P1066 | -"- | 1 | 54 G | 54,4-3,6G-3,6G-3G-3,5G-4G-5G-3,5G-4,3G-5G-5,3G | 89,4 | 51,5 |
| Euro 501,447 | 1 | 1 | **2020**<br>J=0,35 | **2021**<br>J=0,35 | 24.01.22 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 29,1 G | 29,3G-9,2G-9,3G-9,2G-9,1G-9,1G-9,3G-9,3G-9,4G-9,4G-9,2G-9,1G-9G-9G-9G | 37,5 | 27,5 |
| US$ 247,032 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,25 | 13.08.21 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 29,2 G | 29,8G-9,8G-9,6G-9,6G-9,8G-30G-0,2G-0G-0G-0G-0G-0G | 30,2 | 18,7 |
| kann.$ 220,407 | 1 | 1 | | | | | | A2QQBR | CA4763391063 | Jericho Energy Ventures Inc. | 1 | 0,45 G | 0,4721G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,473G-0,473G-0,4618G-0,4621G-0,464G-0,457G-0,457G | 0,7 | 0,43 |
| Euro 629,293 | | 1 | **2019**<br>J=0,207 | **2020**<br>J=0,288 | 04.05.21 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 18,17 G | 17,79G-7,79G-8,28G-8,205G-8,225G-8,265G-8,305G-8,275G-8,295G-8,29G-8,33G-7,88G-7,89G | 18,33 | 12,24 |
| US$ 318,022 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 12,05 G | 11,93G-1,944G-1,944G-1,92G-1,944G-2,166G-2,132G-2,238G-2,254G-2,508G-2,362G-2,422G-2,422G | 18,4 | 11,2 |
| Yen 614,438 | | 4 | | **2019**<br>S=10 | 30.03.21 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 11 G | 11,2G-1,2G-1,2G-1

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| CNY 1.387,482 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,109 | **2020**<br>J=0,1217 | 11.06.21 | | | A0M4YE | CNE1000003K3 | Jiangxi Copper Co. Ltd. | 1 | 1,48 G | 1,51G-1,51G-1,5G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G | 1,82 | 1,44 |
| US$ 29,63 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 33,44 G | 35,42-5,08G-5,18G-5,28G-5,28G-5,92-4,68G-4,66G-4,48G-4,88G | 61,5 | 23 |
| Yen 23,98 | | 9 | **2019**<br>J=25<br>I=25 | **2020**<br>S=20 | 30.08.21 | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 53,5 G | 54,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 66 | 51,5 |
| H$ 2.507,584 | 1 | 1 | | **2019**<br>J=0,068 | 02.07.20 | | | A2PL6U | KYG5140J1013 | Jinxin Fertility Group Ltd | 1 | 1,22 G | 1,26G-1,26G-1,25G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G | 2,2 | 1,2 |
| skr 69,583 | | 1 | **2019**<br>I=6,25<br>S=6,25 | **2020**<br>J=12,75 | 25.03.21 | | | 890459 | SE0000806994 | JM AB, (Glob.) | 1 | 30,87 G | 31,01G-1,24G-1,04G-0,92G-0,88G-1,19G-1,29G-1,5G-1,58G-1,72G-1,75G-1,74G | 31,75 | 28,29 |
| £ 91,894 | 1 | 1 | **2018**<br>I=0,06<br>S=0,145 | **2019**<br>I=0,06 | 17.10.19 | | | 885218 | GB0005790059 | John Menzies PLC | 1 | 3,65 G | 3,66G-3,66G-3,605G-3,675G-3,705G-3,68G-3,725G-3,7G-3,705G-3,705G-3,705G-3,68G-3,66G-3,655G-3,66G | 4,21 | 2,18 |
| £ 688,339 | 1 | 1 | **2018**<br>I=0,113<br>S=0,237 | **2019**<br>I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 2,62 G | 2,64G-2,64G-2,64G-2,62G-2,64G-2,62G-2,64G-2,64G-2,66G-2,66G-2,7G-2,72G-2,72G-2,72G-2,68G | 4,02 | 2,28 |
| US$ 2.632,482 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,95<br>Q=1,01<br>Q=1,01<br>Q=1,01 | **2021**<br>Q=1,01<br>Q=1,06<br>Q=1,06 | 23.08.21 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 153,06 G | (exD)-152,54G-2,68G-2,8G-2,36G-2,4G-2,24G-2,48G-2,02G-1,36G-1,24G | 153,8 | 125,84 |
| US$ 712,224 | 1 | 9 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2020**<br>Q=0,27<br>Q=0,27 | 18.06.21 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 62,64 G | 62,34G-2,26G-2,2G-2,12G-2,22G-2,5G-2,52G-2,8G-2,9G-3,06G-3,04G | 63,06 | 37,18 |
| £ 193,533 | 1<br>zu je £<br>1,0476190000000001 | 4 | **2019**<br>I=0,245<br>S=0,3113 | **2020**<br>I=0,2<br>S=0,5 | 10.06.21 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 34,59 G | 34,67G-4,68G-4,81G-4,69G-4,53G-4,68G-4,65G-4,71G-4,69G-4,68G-4,86G-4,89G-4,9G-4,88G | 38,38 | 26,88 |
| US$ 50,702 | 1 | 1 | **2018** | **2019** | 14.11.19 | | | 908217 | US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 199 G | 200G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 212 | 157 |
| kann.$ 135,168 | 1 | 1 | | | | | | A12DWV | CA4809014042 | Jourdan Resources Inc. | 1 | 0,02 G | 0,017G-0,017G-0,017G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 2.988,155 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2021**<br>Q=0,9<br>Q=0,9 | 02.07.21 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 132,04 G | 132,34G-2,46G-2,88G-2,62G-3,74G-3,2G-3,36G-3,26G | 138,14 | 100,62 |
| sfrs 221,224 | 1 | 1 | **2019**<br>J=0,75<br>I=0,375<br>S=0,375 | **2020**<br>S=0,64 | 16.04.21 | | | A0YBDU | CH0102484968 | Julius Baer Gruppe AG | 1 | | (ausg) | | |
| A$ 62,449 | | 7 | **2019**<br>I=0,185<br>S=0,17 | **2020**<br>I=0,18 | 04.03.21 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 10,4 G | 10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,5G-0,5G-0,5

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 166,774 | | 1 | | | | | | A2QFZW | NO0010874597 | Kalera AS, (Glob.) | 1 | 2,8 G | 2,855G-2,87G-2,805G-2,79G-2,76G-2,76G-2,79G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,775G | 3,4 | 2,46 |
| Euro 40,017 | 1 | 1 | **2020**<br>I=0,11<br>S=0,11 | **2021**<br>I=0,13 | 21.10.21 | | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 14,16 G | 14,21G-4,21G-4,37G-4,51G-4,5G-4,56G-4,61G-4,64G-4,64G-4,62G-4,57G-4,56G-4,56G | 17,92 | 12,8 |
| £ 368,925 | 1 | 1 | | | | | | A2DRUH | GB00BYQCS703 | Kanabo Group PLC | 1 | 0,23 G | 0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G | 0,35 | 0,16 |
| Yen 205,288 | | 4 | **2020**<br>I=14<br>S=14 | **2021**<br>I=14 | 29.09.21 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 7,05 G | 7,15G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G | 7,9 | 6,4 |
| US$ 77,453 | 1 | 1 | | | | | | A0M9BA | US4837091010 | Kandi Technologies Group Inc. | 1 | 3,98 G | 3,921G-3,925G-3,924G-3,903G-3,917G-3,915G-3,917G-3,966G-4,025G-4,065G-4,141G | 8,08 | 3,52 |
| US$ 1.252,208 | 1 | 4 | | **2020**<br>J=0,044 | 28.05.21 | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 1,02 G | 1,02G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 1,54 | 0,97 |
| US$ 90,965 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,44 | **2021**<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 10.09.21 | | | 502665 | US4851703029 | Kansas City Southern | 1 | 247,4 G | 247,1G-7,8G-7,7G-7,7G-7,2G-7,6G-7,8G-7,7G-7,8G-8G-8,9G-8,9G-8,9G | 249,5 | 219,8 |
| Yen 475 | | 1 | **2020**<br>I=70<br>S=70 | **2021**<br>I=72<br>S=72 | 29.12.21 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 51,32 G | 52,4G-1,94G-1,92G-1,9G-1,54G-1,52G-1,5G-1,5G-1,48G-2,38G-2,4G-2,42G-2,38G-2,4G | 63 | 47,97 |
| Euro 13 | 1 | 4 | **2017**<br>J=1,5 | **2018**<br>J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 14,7 G | 14,72G-4,72G-4,74G-4,74G-4,7G-4,72G-4,6G-4,7G-4,7G-4,72G-4,76G-4,72G-4,74G-4,74G-4,84G | 17,05 | 13 |
| US$ 119,184 | 1 | 4 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 19.03.20 | | | A0YF1W | US48238T1097 | Kar Auction Services Inc. | 1 | 14,4 G | 14,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,3G-4,3G-4,7G-4,8G-4,8G-4,8G | 15,9 | 13,3 |
| US$ 19,709 | 1 | 1 | | | | | | A2PTTD | US48563L1017 | Karat Packaging Inc. | 1 | 19,8 G | 20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-19,5G-9,5G-9G-9,2G-9,1G | 21,6 | 13,36 |
| kann.$ 147,253 | 1 | 1 | | | | | | A2QAN6 | CA48575L2066 | Karora Resources Inc. | 1 | 2,08 G | 2,066G-2,066G-2,068G-2,08G-2,108G-2,11G-2,11G-2,114G-2,11G-2,132G-2,14G-2,152G-2,15G-2,158G | 3,13 | 1,86 |
| US$ 75,497 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 4 G | 3,883G-3,887G-3,89G-3,878G-3,977G-3,986G-3,986G-3,984G-4,054G-4,126G-4,093G-4,21G | 14,49 | 3,73 |
| - 2.369,328 | 1<br>zu je 10 | 1 | **2019**<br>I=0,5<br>S=4,5 | **2020**<br>S=2,5 | 20.04.21 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 2,7 G | 2,84G-2,84G-2,86G-2,86G-2,86G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G | 4,1 | 2,54 |
| US$ 199,5 | | 1 | **2020**<br>J=2,0663 | **2021**<br>I=0,9771 | 23.08.21 | | | A2QD9Y | US48581R2058 | Kaspi.kz JSC, (Glob.)<br>ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 89 G | (exD)-88,5G-91,5G-1,5G-2G-2G-2G-2G-3G-3G-3G | 99,5 | 47,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 167,922 | | 4 | **2019**<br>I=35<br>S=0<br>S=0 | **2020**<br>S=0 | | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 17,42 G | 17,565G-7,305G-7,325G-7,275G-7,27G-7,255G-7,26G-7,325G-7,315G-7,33G-7,38G-7,39G-7,395G-7,4G-7,39G | 21,8 | 16,5 |
| Yen 93,938 | | 4 | **2020**<br>J=0 | **2021**<br>I=0 | | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 34,8 G | 36,4G-6,4G-6,4G-6,4G-6,4G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 41,4 | 13,9 |
| - 259,357 | 1 | | **2019**<br>J=0,9246 | **2020**<br>J=1,3562 | 12.07.21 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 19,6 G | 19,9G-9,9G-20,4G-0,5G-0,4G-0,4G-0,3G-0,3G-0,7G-0,7G-0,4G-0,9G-0,9G | 26,7 | 13,9 |
| US$ 92,143 | 1<br>zu je US$ 1 | 12 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 04.08.21 | | | 876635 | US48666K1097 | KB Home | 1 | 35,6 G | 35,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-4,8G-4,4G-4,8G-4,8G-4,8G | 43 | 26 |
| Euro 78,301 | | 7 | **2018**<br>I=3,08 | **2020**<br>I=0,2 | 08.06.21 | | | A0MU0L | BE0003867844 | KBC Ancora | 1 | 38,7 G | 38,9G-8,9G-9,5G-9,52G-9,46G-9,46G-9,54G-9,7G-9,6G-9,6G-9,64G-9,08G-9,08G-9,08G | 40,7 | 33,84 |
| Euro 416,695 | | 1 | **2019**<br>I=1<br>S=2,5<br>S=2,5 | **2020**<br>S=0,44 | 17.05.21 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 69,94 G | 70,16G-0,66G-0,64G-0,56G-0,9G-1,02G-0,8G-0,84G-0,8G | 72,24 | 55,7 |
| Yen 2.304,179 | | 4 | **2020**<br>I=60<br>S=60 | **2021**<br>I=60 | 29.09.21 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 25,89 G | 26,25G-5,85G-5,86G-5,85G-5,84G-5,82G-5,8G-5,79G-5,8G-5,79G-6,1G-6,1G-6,1G-6,1G | 28,2 | 23,8 |
| US$ 895,797 | 1 | 1 | | | | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 14,7 G | 13,6G-3,6G-3,8G-3,9G-3,9G-3,9G-3,9G-3,9G-3,4G-3,4G-3,5G-3,8G | 61 | 13,4 |
| Yen 113,183 | | 4 | **2020**<br>I=17,5<br>S=25 | **2021**<br>I=0 | | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 22,6 G | 22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 40,52 | 22 |
| Yen 172,411 | | 4 | **2020**<br>I=8,5<br>I=8,5 | **2021**<br>I=8,5 | 29.09.21 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 24,6 G | 25,2G-5,2G-5,2G-5,2G-5,2G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 30,8 | 22,8 |
| £ 72,315 | 1 | 1 | **2020**<br>I=0,126<br>S=0,233 | **2021**<br>I=0,126 | 19.08.21 | | | 890808 | GB0004866223 | Keller Group PLC | 1 | 11 G | 11G-1G-1G-0,8G-0,9G-1G-1G-1G-1G-1G-0,9G-0,9G-0,9G-0,9G | 11,4 | 8,9 |
| US$ 340,879 | 1 | 1 | **2020**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | **2021**<br>Q=0,57<br>Q=0,58<br>Q=0,58 | 31.08.21 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 56,42 G | 56,54G-6,68G-6,68G-6,68G-6,48G-6,52G-6,56G-6,56G-6,56G-6,56G-6,12G-6,06G | 57,06 | 46,92 |
| kann.$ 188,673 | 1 | 1 | | | | | | A1JS0G | CA4882951060 | Kelt Exploration Ltd. | 1 | 1,87 G | 1,89G-1,9G-1,9G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2G | 2,38 | 1,85 |
| Euro 155,343 | | 1 | **2019**<br>I=0,28<br>S=0,28<br>I=0,28 | **2020**<br>I=0,29<br>S=0,29 | 27.10.21 | | | 893079 | FI0009004824 | Kemira Oy | 1 | 13,96 G | 14G-4G-4,06G-4,04G-4,04G-4,02G-4G-3,98G-3,97G-3,99G-3,97G-4,06G-4,07G | 14,44 | 13,02 |
| US$ 35,154 | 1 | 1 | | | | | | A2QLX7 | US4884452065 | KemPharm Inc. | 1 | 7,6 G | 7,65G-7,65G-7,65G-7,65G-7,6G-7,6G-7,6G-7,6G-7,7G-7,7G-7,55G-7,5G-7,55G-7,55G-7,65G | 13 | 6,8 |
| Euro 14,934 | | 1 | **2019**<br>J=0,25<br>J=0,25 | **2020**<br>J=0,4 | 14.04.21 | | | A0MN1X | NL0000852531 | Kendrion N.V. | 1 | 22,25 G | 22,35G-2,35G-2,3G-2,55G-2,45G-2,6G-2,8G-2,85G-2,75G-2,6G-2,65G-2,75G-2,8G-2,7G | 23,45 | 20,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| - 1.819,589 | | 1 | **2020**<br>I=0,03<br>S=0,07 | **2021**<br>I=0,12<br>I=0,12 | 06.08.21 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 3,26 G | 3,26G-3,24G-3,26G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G | 3,52 | 3 |
| Euro 125,018 | | 1 | **2019**<br>I=3,5<br>S=8<br>S=4,5 | **2020**<br>I=2,5<br>S=5,5 | 04.05.21 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 650,9 G | 659,9G-62,9G-70,2G-3,3G-4G-3,4G-3,2G-4,7G-4,4G-68,8G-8,8G | 797 | 516 |
| PLN 84,031 | | 7 | **2019**<br>J=0,25 | **2020**<br>J=0,42 | 05.01.21 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 12,38 G | 12,28G-2,28G-2,32G-2,4G-2,3G-2,36G-2,38G-2,38G-2,38G-2,38G-2,4G-2,26G-2,26G-2,28G-2,34G | 13 | 10,46 |
| Euro 176,819 | 1 | 1 | **2020**<br>I=0,259<br>S=0,606 | **2021**<br>I=0,285 | 14.10.21 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 126 G | 126,6G-6,6G-6,25G-6,3G-6,25G-6,1G-6,1G-5,95G-5,7G-5,5G-5,45G-5,25G-5,1G-5,25G-4,9G-5,65G-5,75G-5,35G-4,7G-5,1G-5,1G-5,15G-5,1G | 127,6 | 100,2 |
| Euro 273,131 | | 1 | **2019**<br>I=1,28<br>S=1,24<br>I=1,28<br>S=0,31 | **2020**<br>I=0,38<br>S=0,37 | 30.09.21 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 37,25 G | 37,31G-7,32G-7,26G-7,12G-7,21G-7,19G-7,14G-7,35G-7,41G-7,27G-7,32G-7,37G-7,39G | 37,6 | 20,7 |
| US$ 1.417,477 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,1875 | 30.06.21 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 29,74 G | 29,74G-9,765G-9,7G-9,695G-9,645G-9,525G-9,845G-9,84G-9,8G | 30,66 | 25,05 |
| US$ 956,37 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185 | **2021**<br>Q=0,185<br>Q=0,185<br>Q=0,185 | 30.08.21 | | | 869353 | US4932671088 | Keycorp | 1 | 16,8 G | 16,8G-6,9G-6,9G-6,8G-6,8G-6,8G-6,9G-6,9G-7G-7,1G-7G-7G-7G-7,1G | 19,3 | 12,9 |
| Yen 243,208 | | 6 | **2019**<br>I=100<br>I=100<br>S=100 | **2020**<br>I=100<br>S=100 | 16.09.21 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 480,1 G | 500,4G-0,4G-499,4G-9,2G-8,8G-5,5G-5,2G-3,2G-4,2G-4,3G-0,2G | 500,4 | 368,4 |
| US$ 185,994 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 144,15 G | 143,4G-3,45G-3,55G-3,8G-4,25G-4,3G-4,1G-4G-3,9G-5,6G-6,1G-7,1G-6,2G-5,65G | 147,1 | 105,3 |
| PLN 200 | | 1 | **2016**<br>I=0,5<br>S=0,5 | **2020**<br>J=1,5 | 18.06.21 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 37,8 G | 37,96G-7,94G-8,25G-8,1G-8,1G-8,31G-8,2G-8,24G-8,48G-8,51G-8,67G | 49,99 | 35,39 |
| kann.$ 179,117 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,2 G | 0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,2105G-0,2015G-0,2065G-0,2015G | 0,49 | 0,18 |
| Yen 193,883 | | 4 | **2020**<br>I=21<br>S=24 | **2021**<br>I=22 | 29.09.21 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 55 G | 57G-7G-7G-7G-7

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 433,513 | 1 | 1 | **2020**<br>Q=0,1067<br>Q=0,1707<br>Q=0,0026<br>Q=0,0381<br>Q=0,061<br>Q=0,0009<br>Q=0,061<br>Q=0,0975<br>Q=0,0015<br>Q=0,17 | **2021**<br>Q=0,17<br>Q=0,17 | 08.09.21 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 18,16 G | 18,075G-8,1G-8,1G-8,055G-8,045G-8,08G-8,085G-8,085G-8,08G-8,265G-8,055G-8,045G-8,095G-8,105G | 18,79 | 11,55 |
| US$ 2.266,521 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | **2021**<br>Q=0,2625<br>Q=0,27<br>Q=0,27 | 30.07.21 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 13,63 G | 13,57G-3,585G-3,585G-3,555G-3,545G-3,585G-3,69G-3,77G-3,78G-3,805G-3,825G | 15,69 | 11 |
| Euro 27,365 | | 1 | **2018**<br>J=0,92 | **2019**<br>J=1 | 15.05.20 | | | A114V1 | BE0974274061 | Kinepolis Group S.A. | 1 | 44,08 G | 44,26G-4,26G-5,06G-5,82G-5,46G-5G-4,7G-4,38G-4,66G-4,6G-4,66G-4,72G-4,74G | 50 | 40,96 |
| H$ 3.469,915 | 1 | 1 | **2017**<br>J=0,016 | **2018**<br>J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 2,62 G | 2,822G-2,794G-2,794G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,821G-2,861G-2,861G-2,881G-2,881G-2,872G-2,872G-2,872G-2,872G | 4,12 | 2,15 |
| £ 2.111,506 | 1 | 2 | **2019**<br>I=0,0333 | **2020**<br>I=0,0275<br>S=0,055 | 03.06.21 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 4,18 G | 4,2G-4,2G-4,2G-4,18G-4,2G-4,2G-4,2G-4,2G-4,22G-4,22G-4,2G-4,2G-4,2G-4,2G | 4,44 | 2,92 |
| A$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,44 G | 0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,4325G-0,433G-0,433G-0,433G-0,433G-0,4335G-0,4345G-0,434G-0,4355G | 0,65 | 0,43 |
| H$ 1.372,729 | 1 | 1 | **2019**<br>J=0,1 | **2020**<br>J=0,2 | 31.05.21 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 3,85 G | 4,026G-3,985G-3,968G-3,98G-3,979G-3,985G-3,988G-3,985G-3,992G-3,992G-3,995G-3,996G-3,995G | 8,35 | 3,24 |
| Euro 181,207 | 1 | 1 | **2020**<br>S=0,206 | **2021**<br>I=0,199 | 09.09.21 | | | 905605 | IE0004927939 | Kingspan Group PLC | 1 | 94,72 G | 94,98G-5,86G-4,78G-3,82G-3,78G-3,7G-3,6G-3,88G-3,9G-3,82G-3,8G-3,84G-3,82G | 97,28 | 76,8 |
| US$ 43,676 | 1 | 1 | | | | | | A2QHVT | US49705R1059 | Kinnate Biopharma Inc. | 1 | 15,8 G | 15,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 32,58 | 14,9 |
| skr 241,911 | | 1 | | | | | | A3CMS4 | SE0015810247 | Kinnevik AB, (Glob.) | 1 | 33,83 G | 33,85G-3,85G-4,46G-4,07G-4,11G-4,12G-4,21G-4,19G-3,97G-4,11G-4,1G | 39,92 | 25,18 |
| kann.$1.261,934 | 1 | 1 | **2020**<br>Q=0,03<br>Q=0,03 | **2021**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 18.08.21 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 4,89 G | 4,85G-4,85G-4,855G-4,893G-4,951G-4,97G-4,968-5,006G-4,966G-5,004G-5,032G-5,02G-5,02G | 6,86 | 4,85 |
| Yen 914 | | 1 | **2020**<br>I=32,5<br>S=32,5 | **2021**<br>I=32,5<br>S=32,5 | 29.12.21 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 15,2 G | 15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5,3G-5,3G-5,3G | 18,5 | 14,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 265,74 | 1 | 1 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,1875 | **2021**<br>Q=0,1875<br>Q=0,1875 | 29.06.21 | | | A2DHRG | CA49741E1007 | Kirkland Lake Gold Ltd. | 1 | 32,48 G | 32,35G-2,39G-2,5G-2,52G-2,54G-2,71G-2,73G-3,75G-3,56G-3,58G | 36,94 | 26,81 |
| US$ 583,031 | 1 | 1 | **2020**<br>Q=0,125<br>Q=0,135<br>Q=0,135<br>Q=0,135 | **2021**<br>Q=0,135<br>Q=0,145<br>Q=0,145 | 13.08.21 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 54,16 G | 54,12G-4,28G-4,46G-4,58G-4,52G-4,6G-4,62G-4,84G-4,84G-4,94G-4,98G-4,84G-5G | 57,74 | 30,47 |
| US$ 152,737 | 1 | 7 | **2019**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,9 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=1,05 | 13.08.21 | | | 865884 | US4824801009 | KLA Corp. | 1 | 270,8 G | 273,3G-3,4G-3,2G-3,2G-4G-5,5G-5,5G-5,5G-6,4G-8,1-8,1G-9,9G-8,1G | 303,1 | 209,75 |
| Euro 290,355 | | 1 | **2019**<br>I=0,7592<br>I=0,3408<br>S=0,2519<br>S=0,8481 | **2020**<br>S=1 | 21.06.21 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 20,26 G | 20,44G-0,44G-0,53G-0,39G-0,44G-0,5G-0,5G-0,48G-0,51G-0,41G-0,36G-0,54G | 25,74 | 16,17 |
| sfrs 8,84 | 1<br>zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | | (ausg) | | |
| kann.$ 133,694 | 1 | 1 | | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,12 G | 0,11G-0,111G-0,111G-0,111G-0,111G-0,1115G-0,111G-0,1145G-0,115G | 0,15 | 0,11 |
| US$ 32,694 | 1 | 1 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2021**<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 28.07.21 | | | A1T9FV | MHY481251012 | Knot Offshore Partners L.P. | 1 | 15,35 G | 15,234G-5,242G-5,342G-5,328G-5,324G-5,354G-5,356G-5,35G-5,438G-5,45G-5,372G-5,396G-5,448G | 17,2 | 11,95 |
| US$ 91,986 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 16,6 G | 16,6G-6,6G-6,6G-6,7G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,5G-6,6G-6,7G-6,7G | 17 | 16 |
| Yen 273,6 | | 11 | **2019**<br>J=30 | **2020**<br>I=0<br>J=20 | 28.10.21 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 32,6 G | 32,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 32,6 | 20 |
| Yen 364,364 | | 4 | **2019**<br>I=10<br>I=0 | **2020**<br>S=10 | 30.03.21 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 4,98 G | 4,86G-4,86G-4,86G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 453,187 | | 1 | **2019**<br>J=1,7 | **2020**<br>J=2,25 | 03.03.21 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 69,96 G | 70,24G-0,02G-0,16G-0,2G-0,34G-0,28G-0,2G-0,32G-0,26G-0,4G-0,38G | 73,32 | 64 |
| Euro 79,222 | | 1 | **2019**<br>I=0,6<br>S=0,6<br>S=0,65 | **2020**<br>I=0,55<br>S=0,88 | 31.03.21 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 34,61 G | 34,65G-5,17G-5,1G-4,93G-5,06G-5,04G-5,09G-5,06G-5,05G-4,95G-4,97G-4,86G-4,88G-4,87G | 41,56 | 28,54 |
| Yen 502,664 | | 4 | **2020**<br>I=10<br>S=15 | **2021**<br>I=15 | 29.09.21 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 4,09 G | 4,134G-4,156G-4,153G-4,148G-4,149G-4,148G-4,149G-4,162G-4,163G-4,162G-4,163G | 4,9 | 2,94 |
| Euro 1.045,725 | | 1 | **2020**<br>I=0,5<br>S=0,4 | **2021**<br>I=0,43 | 13.08.21 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 28,96 G | 29,04G-8,985G-8,99G-8,88G-8,85G-8,93G-9,045G-8,965G-8,955G-8,905G-9G-8,98G-8,995G-8,98G | 29,05 | 21,5 |
| Euro 279,407 | | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 2,49 G | 2,492G-2,494G-2,53G-2,544G-2,552G-2,596G-2,584G-2,588G-2,604G-2,6G-2,574G-2,576G-2,572G | 2,76 | 1,55 |
| Euro 130,278 | | 1 | **2019**<br>J=0,5 | **2020**<br>J=0,5 | 14.05.21 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V.<br>ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 26,66 G | 26,78G-6,78G-6,84G-7G-7,04G-7,14G-7,2G-7,1G-7,18G-7,18G-7,12G-7,22G-7,24G-6,84G | 29,38 | 22,26 |
| Euro 174,786 | 1<br>zu je Euro 1,5 | 1 | **2020**<br>I=0,8<br>S=1,6 | **2021**<br>I=0,8 | 05.08.21 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 180,45 G | 181G-0,95G-0,25G-0,05G-0,4G-0,45G-0,65G-0,6G | 181,25 | 136,6 |
| Euro 4.202,844 | 1 | 1 | **2020**<br>I=0,043<br>S=0,087 | **2021**<br>I=0,045 | 29.07.21 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,73 G | 2,737G-2,737G-2,744-2,748G-2,75G-2,754G-2,75G-2,748G-2,747G-2,752G-2,753G-2,758G-2,747G-2,746G | 2,97 | 2,5 |
| Euro 917,399 | 1, 5, 10, 100 | 1 | **2018**<br>J=0,9612 | **2020**<br>J=1,034 | 10.05.21 | | | 940936 | US5004723038 | Koninklijke Philips N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 36,2 G | 37,4G-7,4G-7,6G-7,8G-7,8G-7,8G-8G-7,8G-8G-8G-8G-8G-8G-8G-8,2G-8G-8G-8G-6,6G-6,6G-6,6G-6,6G-6,6G | 50,5 | 35,6 |
| Euro 917,399 | 1 | 1 | **2019**<br>J=0,85<br>J=0,85<br>J=0,85<br>J=0,85 | **2020**<br>J=0,85 | 10.05.21 | | 06.02 | 940602 | NL0000009538 | -"- | 1 | 37,93 G | 38,42-8,03G-8,17G-8,35G-8,315G-8,26G-8,28G | 51,01 | 37,08 |
| Euro 125,741 | 1<br>zu je Euro 0,5 | 1 | **2019**<br>J=1,15 | **2020**<br>J=1,2 | 23.04.21 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 36,14 G | 36,26G-6,27G-6,05G-5,87G-5,76G-5,79G-5,87G-5,84G-5,96G-6,07G-6,04G-6,07G-5,83G-5,81G | 44,66 | 35,02 |
| US$ 57,664 | 1 | 1 | **2020**<br>Q=0,56<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,4 | 09.09.21 | | | A2PJSK | US50050N1037 | Kontoor Brands Inc. | 1 | 45,74 G | 45,1G-5,1G-5,1G-5,12G-5,1G-5,18G-5,2G-5,2G-5,24G-4,86G-5,16G-5,54G-5,82G-6G | 50,5 | 44,86 |
| kann.$ 114,647 | 1 | 1 | | | | | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | 1 | 0,32 G | 0,281G-0,281G-0,281G-0,269G-0,269G-0,271G-0,271G-0,284G-0,288G-0,292G-0,292G-0,303G | 0,82 | 0,27 |
| A$ 657,427 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | G | 0,001G-0,001G-0,001G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| - 1.283,928 | 1<br>zu je 5.000 | 1 | **2017**<br>J=0,3692 | **2020**<br>J=0,5431 | 30.12.20 | | | 893161 | US5006311063 | Korea Electric Power Corp.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,2 G | 8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,2G-8,2G-8,2G-8,2G-8,25G | 9 | 8,1 |
| Euro 105,592 | | 1 | **2018**<br>J=0,6 | **2020**<br>J=0,3 | 04.06.21 | | | A0LE05 | FR0010386334 | Korian S.A. | 1 | 31,26 G | 31,36G-1,36G-2G-1,94G-2,1G-1,96G-1,84G-1,96G-2,1G-2,2G-2,28G-2,18G-2,2G-2,16G | 33,54 | 28,54 |
| US$ 55,647 | 1 | 5 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,12 | 02.07.21 | | | 919027 | US5006432000 | Korn Ferry | 1 | 57 G | 56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7,5G-7,5G-8,5G-8,5G-8,5G | 58,5 | 54,5 |
| - 45,989 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 107 G | 108G-8G-8G-8G-8G-8G-8G-8G-9G-8G-9G-9G-10G | 112 | 83,5 |
| US$ 1.223,387 | 1 | 3 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 31.08.21 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 31,24 G | 31,275-1,305G-1,335G-1,25G-1,32G-1,385G-1,27G-1,28G-1,22G-1,25G-1,31G-1,265G | 36,51 | 26,07 |
| US$ 123,958 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 18,59 G | 18,65G-8,665G-8,22G-8,21G-8,245G-8,25G-8,235G-8,92G-8,83G-8,935G-9,015G-9,105G | 28,39 | 18,06 |
| US$ 160,89 | | 10 | | | | | | A3CTLH | US50101L1061 | Krispy Kreme Inc. | 1 | 12,64 G | 12,8G-2,82G-2,8G-2,74G-2,72G-2,8G-2,88G-3,04G-3,04G-2,84G | 13,16 | 11,06 |
| - 13.976,061 | 1<br>zu je 5,1500000000000004 | 1 | **2019**<br>J=0,753 | **2020**<br>J=0,275 | 21.04.21 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,26 G | 0,26G-0,26G-0,26G-0,262G-0,264G-0,262G-0,262G-0,262G-0,262G-0,264G-0,264G-0,264G-0,264G-0,264G | 0,33 | 0,26 |
| - 522,224 | | 1 | **2019**<br>J=0,4444 | **2020**<br>J=0,6064 | 30.12.20 | | | 922613 | US48268K1016 | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,4 G | 11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,6G-1,6G-1,7G-1,6G-1,6G | 12,8 | 8,3 |
| US$ 3.393,915 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 7,3 G | 7,78G-7,57G-7,5G-7,41G-7,41G-7,45G-7,41G-7,41G-7,41G-7,46G-7,5G-7,5G-7,58G-7,52G | 44,93 | 7,09 |
| Yen 1.208,577 | | 1 | **2020**<br>I=17<br>S=19 | **2021**<br>I=21 | 29.06.21 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 16,51 G | 17,065G-7,07G-7,08G-7,08G-7,065G-7,065G-7,025G-7,06G-7,05G-6,95G-6,935G-6,95G-6,945G-6,93G | 20,5 | 16,49 |
| sfrs 120,754 | 1<br>zu je sfrs 1 | 1 | **2019**<br>J=4<br>J=4 | **2020**<br>J=4,5 | 06.05.21 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | | |
| US$ 61,969 | 1 | 10 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14 | **2020**<br>Q=0,14<br>Q=0,14 | 23.06.21 | | | 854118 | US5012421013 | Kulicke & Soffa Industries Inc. | 1 | 53,5 G | 54G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4,5G-4,5G-4,5G | 60 | 41,8 |
| H$ 8.658,802 | 1 | 1 | **2019**<br>J=0,2827 | **2020**<br>J=2,3467 | 31.05.21 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,77 G | 0,79G-0,79G-0,79G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 354,864 | | 1 | **2020**<br>I=21<br>S=19 | **2021**<br>I=20<br>S=20 | 29.12.21 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 7,7 G | 7,75G-7,75G-7,75G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 56,069 | | 1 | **2019**<br>J=0,1751 | **2020**<br>J=0,3812 | 05.07.21 | | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 65,1 G | 65,6G-5,6G-6,3G-6,5G-7,9G-8,3G-8,4G-7,6G-7,5G-7,7G-7,7G-8,2G | 68,4 | 53,2 |
| US$ 96,4 | 1 | 1 | | | | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 262 G | 262,1G-2G-1,6G-1,5G-2G-2,1G-2G-59,9G-9G-9,8G-9,3G | 262,1 | 163 |
| US$ 126,239 | 1 | 1 | **2020**<br>Q=0,23<br>Q=0,039<br>Q=0,071<br>Q=0,135<br>Q=0,023<br>Q=0,042<br>Q=0,135<br>Q=0,023<br>Q=0,042<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2 | 29.06.21 | | | A1XD2P | US5057431042 | Ladder Capital Corp. | 1 | 9,46 G | 9,425G-9,425G-9,425G-9,405G-9,4G-9,415G-9,54G-9,54G-9,535G-9,64G-9,57G-9,57G-9,57G-9,575G | 9,64 | 9,02 |
| Euro 141,133 | | 1 | **2018**<br>J=1,3 | **2019**<br>J=1,3<br>J=1 | 07.05.20 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 21,92 G | 22,02G-2,24G-2,24G-2,36G-2,36G-2,44G-2,44G-2,54G-2,72G-2,82G-2,78G-2,72G-2,72G | 24,28 | 18,74 |
| Euro 27,5 | | 1 | | | | | | A2QM3K | LU2290523658 | Lakestar SPAC I SE | 1 | 9,76 G | 9,73G-9,71G-9,74G-9,7G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,71G-9,67G-9,67G | 12,18 | 9,24 |
| US$ 141,954 | 1 | 7 | **2019**<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15 | **2020**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | 15.06.21 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 479 | 482,3G-2,6G-2,6G-7G-6,95G-6,9G-6,25G-5,55G-93G-2,75G-8,7G-7,2G | 563,3 | 385,55 |
| US$ 86,763 | 1 | 1 | **2020**<br>Q=0,8791<br>Q=0,1209<br>Q=0,4395<br>Q=0,0605<br>Q=0,4395<br>Q=0,0605<br>Q=0,4395<br>Q=0,0605 | **2021**<br>Q=0,75<br>Q=0,75 | 18.06.21 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 93 G | 92,5G-2,5G-2,5G-2G-2G-2G-2G-2G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2,5G-3G-4G-4G-4G-4,5G-4G-3,5G-3,5G-3,5G | 94,5 | 63 |
| US$ 145,119 | 1<br>zu je US$ 1 | 10 | **2019**<br>Q=0,2<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2020**<br>Q=0,23<br>Q=0,235<br>Q=0,235<br>Q=0,235 | 05.08.21 | | | A2ATEK | US5132721045 | Lamb Weston Holdings Inc. | 1 | 56,3 G | 55,48G-5,52G-5,52G-5,52G-5,46G-5,42G-5,5G-5,52G-5,52G-5,5G-5,82G-5,96G-6,2G | 66,98 | 54,18 |
| US$ 244,01 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>I=0,0382<br>S=0,0719 | **2021**<br>I=0,0359 | 05.08.21 | | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 7,25 G | 7,25G-7,25G-7,35G-7,3G-7,25G-7,25G-7,25G-7,3G-7,3G-7,3G-7,25G-7,3G-7,3G-7,3G | 8,15 | 7 |
| - 11.949,714 | 1<br>zu je 1 | 1 | **2020**<br>I=0,2<br>S=0,3 | **2021**<br>I=0,25 | 24.08.21 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,2 G | 0,2G-0,2G-0,2G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 38,276 | 1 | 1 | **2020**<br>Q=0,185<br>Q=0,185<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,21<br>Q=0,21<br>Q=0,25 | 06.08.21 | | | 887830 | US5150981018 | Landstar System Inc. | 1 | 134 G | 133G-3G-3G-3G-3G-3G-3G-3G-3G-4G-6G-7G-6G-6G | 137 | 126 |
| US$ 41,446 | 1 | 7 | | | | | | 882871 | US5160121019 | Lannett Co. Inc. | 1 | 3,6 G | 3,64G-3,66G-3,66G-3,66G-3,64G-3,58G-3,58G-3,64G-3,64G-3,5G-3,5G-3,5G-3,54G-3,54G | 4,06 | 3,42 |
| kann.$ 176,729 | 1 | 1 | | | | | | 157084 | CA51669T1012 | Laramide Resources Ltd. | 1 | 0,29 G | 0,274G-0,274G-0,2745G-0,2745G-0,275G-0,275G-0,275G-0,276G-0,2755G | 0,37 | 0,25 |
| US$ 16,072 | 1 | 1 | | | | | | A2P57T | US5168062058 | Laredo Petroleum Inc. | 1 | 31,8 G | 32,6G-2,8G-2,8G-2,8G-3,2G-3G-3G-3,2G-3,6G-4,8G-5,6G-5G-5,2G-5,6G | 82,5 | 31,2 |
| kann.$ 64,644 | 1 | 1 | | | | | | A2QQS8 | CA5171036026 | Largo Resources Ltd. | 1 | 10,75 G | 10,73G-0,84G-0,85G-0,85G-0,85G-0,88G-0,86G-1,12G-0,94G-1G-0,93G-0,91G | 15 | 1,28 |
| - 64,989 | | 4 | **2019**<br>I=0,1324<br>I=0,1069<br>S=0,241 | **2020**<br>S=0,2423 | 27.07.21 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18 G | 18G-8,1G-8,1G-7,8G-7,8G-7,8G-7,8G-7,7G-7,7G-7,8G-7,9G-7,8G-7,8G-7,8G | 18,7 | 14,06 |
| US$ 763,99 | 1 | 1 | **2019**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2020**<br>Q=0,79 | 17.03.20 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 31,96 G | 31,88G-1,87G-1,31G-2,24G-2,15G-2,26G-2,39G-2,67G-3,02G-2,74G-2,96G-3,28G-3,37G | 55,72 | 31,09 |
| Euro 38,799 | | 1 | **2019**<br>J=0,92 | **2020**<br>J=0<br>J=0,4 | 19.03.21 | | | 898607 | FI0009010854 | Lassila & Tikanoja OYJ, (Glob.) | 1 | 14,42 G | 14,42G-4,42G-4,62G-4,56G-4,56G-4,54G-4,56G-4,62G-4,62G-4,68G-4,64G-4,62G-4,58G-4,58G-4,58G | 15,46 | 13,7 |
| Euro 11,664 | | 1 | | | | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 33 G | 33,8G-3,8G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-4,2G-4,2G-4,2G-4,2G-4,6G-4,6G-4G-4,2G-4G-4G-4G | 41 | 20 |
| - 606,408 | 1 | 1 | **2017**<br>S=0,0343 | **2018**<br>I=0,0754<br>S=0,0885 | 09.05.19 | | | A1J5XB | US51817R1068 | LATAM Airlines Group S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,83 G | 1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,85G-1,83G-1,85G-1,83G-1,83G | 2,2 | 1,8 |
| US$ 136,385 | 1 | 4 | | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 47,53 G | 48,59G-8,79G-8,72G-8,74G-8,73G-9,57G-9,53G-9,71G-50,08G-49,91G-9,94G | 51,42 | 41,94 |
| US$ 114,786 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | 13,1 G | 13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,3G-3,3G-3,3G-3,3G-3,3G | 13,5 | 12 |
| Euro 5,946 | | 4 | **2019**<br>J=1,03 | **2020**<br>J=1 | 29.07.21 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 98 G | 98,4G-8,4G-8G-8,4G-8,4G-8,4G-8G-8G-8G-8G-8G-8G-8G-8G | 106 | 96 |
| Euro 25,352 | 1 | 1 | | | | | | A2QSJY | NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 4,98 G | 4,98G-4,98G-4,98G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-5,05G-5,15G-5,2G-5,35G-5,35G | 13,2 | 4,56 |
| US$ 59,741 | 1 | 1 | **2020**<br>Q=0,77<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,5 | 01.09.21 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 132 G | 132G-2G-2G-2G-2G-2G-2G-2G-2G-2G-3G-3G-4G-4G-4G | 147 | 130 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 5.969,92 | 1 | 1 | **2020**<br>I=0,0493<br>S=0,1264 | **2021**<br>I=0,0518 | 12.08.21 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 3,02 G | 3,06G-3,06G-3,08G-3,08G-3,1G-3,1G-3,1G-3,12G-3,12G-3,1G-3,1G-3,1G-3,1G-3,08G | 3,46 | 2,7 |
| US$ 196,905 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 29,7 G | 30,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,9G-0,9G-0,9G-0,9G-0,15G-29,6G-9,75G-9,8G | 33,65 | 28,2 |
| US$ 144,632 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 30,4 G | 30G-0G-0G-0,2G-0,6G-0,6G-0,6G-1,6G-2G-1,2G-1,6G-2G | 41,6 | 19,6 |
| CNY 1.271,854 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,3615 | **2020**<br>J=0,4366 | 15.06.21 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 1,24 G | 1,21G-1,2G-1,21G-1,21G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G | 1,49 | 1 |
| US$ 133,299 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,4<br>Q=0,42<br>Q=0,42 | 14.09.21 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 40,88 G | 40,88G-0,88G-0,81G-0,77G-0,84G-0,86G-0,86G-0,88G-1,03G-0,93G-1G-1G-0,96G | 48,35 | 33,73 |
| Euro 267,448 | | 1 | **2019**<br>J=1,34 | **2020**<br>J=1,42 | 28.05.21 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 96,8 G | 97,08G-7,66G-7,2G-7,12G-7G-6,9G-6,8G-6,92G-6,78G-6,66G-6,64G | 97,72 | 71,28 |
| US$ 141,565 | 1 | 1 | **2020**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2021**<br>Q=0,34<br>Q=0,34<br>Q=0,36 | 14.09.21 | | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 81,88 G | 81,82G-1,9G-1,88G-1,78G-1,78G-1,8G-2,22G-1,82G-1,48G-1,6G-1,68G-1,64G-1,62G | 89,7 | 79,1 |
| US$ 61,557 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 59,24 G | 59G-9G-9G-9G-9G-9G-9G-9,4G-9,52G-60,3G-0,06G-1,14G-1,68G | 151 | 50,2 |
| US$ 98,601 | 1 | 1 | | | | | | A2PNFU | US52603A2087 | LendingClub Corp. | 1 | 24,62 G | 24,32G-4,34G-4,34G-4,34G-4,6G-4,62G-4,36G-4,6G-4,54G-4,28G-4,18G-4,4G-4,34G-4,46G | 24,72 | 12,75 |
| US$ 13,315 | 1 | 1 | | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 138,25 G | 138,25G-8,3G-8,3G-8,4G-8,3G-8,25G-8,25G-8,15G-40,5G-39,45G-41,1G-1,15G | 170,8 | 137,15 |
| US$ 275,76 | 1 | 12 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 01.07.21 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 89,3 G | 89,38G-9,46G-9,28G-9,2G-9,34G-9,36G-9,24G-8,3G-7,6G-8,02G-8,08G-8,38G | 93,24 | 58 |
| H$ 12.041,706 | 1 | 4 | **2019**<br>I=0,063<br>S=0,215 | **2020**<br>I=0,066<br>S=0,24 | 26.07.21 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,88 G | 0,88G-0,8844G-0,8858G-0,887G-0,882G-0,882G-0,8824G-0,8818G-0,8824G-0,881G-0,8806G-0,8834G | 1,23 | 0,74 |
| Euro 26,55 | 1, 5, 10 | 1 | **2017**<br>J=5 | **2018**<br>J=5 | 23.04.19 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 108,6 G | 108,8G-9G-8,8G-8,4G-10G-9,4G-9,8G-10,2G-0,6G-0,6G-1,2G-1,2G-1G | 123,6 | 81,7 |
| Euro 578,15 | | 1 | **2018**<br>J=0,14 | **2019**<br>J=0,14 | 22.06.20 | 011 | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 6,66 G | 6,69G-6,756G-6,746G-6,736G-6,774G-6,746G-6,744G-6,75G-6,732G-6,736G-6,73G | 7,92 | 5,37 |
| nkr 595,774 | | 1 | **2019**<br>J=1,5 | **2020**<br>J=2 | 27.05.21 | | | 570796 | NO0003096208 | Leroy Seafood Group AS, (Glob.) | 1 | 7,51 G | 7,53G-7,668G-7,634G-7,582G-7,578G-7,59G-7,546G-7,516G-7,526G-7,5G-7,424G-7,416G-7,416G-7,416G-7,416G | 8,11 | 5,59 |
| US$ 189,323 | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 19,3 G | 19G-9G-9G-9G-9G-9G-9G-8,9G-9G-8,9G-9,1G-9G-9,1G-9,1G-9,1G | 25,2 | 17,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 91,499 | 1 | 12 | **2018**<br>Q=0,15<br>Q=0,08 | **2019**<br>Q=0,08<br>Q=0,04<br>Q=0,06<br>Q=0,08 | 30.07.21 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 22,36 G | 22,64G-2,66G-2,66G-2,62G-2,62G-2,66G-2,66G-2,68G-2,86G-3G-3,14G-3,12G | 25,72 | 15,85 |
| US$ 134,56 | 1 | 4 | | | | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 5,9 G | 5,8G-5,8G-5,8G-5,9G-5,95G-5,95G-5,95G-6,05G-6G-5,95G-5,95G-6,05G-6G-6G | 12,3 | 5,1 |
| - 715,631 | 1<br>zu je 5.000 | 1 | **2016**<br>J=0,2195 | **2017**<br>I=0,234 | 28.12.17 | | | A0B68Y | US50186V1026 | LG Display Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,05 G | 7,1G-7,1G-7,1G-7,1G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,1G-7,1G-7,1G-7,1G | 8,6 | 7,05 |
| - 34,372 | | 1 | **2019**<br>I=0,323 | **2020**<br>I=0,5583 | 30.12.20 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,4 G | 24G-4G-4G-4G-3,4G-3,4G-3,4G-3,6G-3,6G-3,6G-3,4G-3,6G-3,6G-3,6G | 30,2 | 20,8 |
| US$ 24,617 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | 130 G | 130G-0G-0G-0G-28G-8G-8G-8G-8G-8G-8G-7G-8G-8G-8G | 151 | 126 |
| US$ 726,738 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | 23 G | 24G-4G-4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,4G-4,4G-4,4G-4,6G | 30,2 | 12,9 |
| US$ 1.439,376 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | -"- | 1 | 11,22 G | 11,84G-1,9G-1,87G-1,845G-2,195G-2,195G-2,195G-2,195G-2,195G-1,935G-2,195G-2,195G-2,025G-2,02G | 12,25 | 11,21 |
| H$ 2.494,93 | 1 | 1 | **2019**<br>S=0,1547 | **2020**<br>S=0,2046 | 16.06.21 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 10,1 G | 10,06G-0,095G-0,095G-0,17G-0,17G-0,18G-0,19G-0,185G-0,2G-0,2G-0,21G-0,215G-0,2G | 10,49 | 4,28 |
| US$ 152,777 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 157 G | 158G-8G-8G-8G-7G-7G-7G-7G-7G-7G-8G-8G-8G-8G-8G | 158 | 116 |
| US$ 180,357 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 23,2 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,6G-3,6G-3,6G | 24,6 | 19,45 |
| US$ 371,439 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -"- | 1 | 23,4 G | 23,2G-3,4G-3,4G-3,4G-3,4G-3,4G-4,8-4,2G-4,2G-4,2G-3,6G-3,6G-3,6G-3,6G | 24,8 | 18,8 |
| kann.$ 265,548 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,63 G | 0,742-0,72G-0,72G-0,72G-0,72G-0,73G-0,73G-0,732G-0,731G-0,721G-0,731G-0,732G-0,731G | 1,03 | 0,63 |
| US$ 10,313 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-2G-2G-1,8G-1,8G-1,8G-1,8G-2G-2G | 27,2 | 19,9 |
| US$ 40,973 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | -"- | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G | 26,4 | 20 |
| US$ 97,426 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | -"- | 1 | 41,2 G | 41G-1G-1G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-0,8G-1G-1G-0,8G-0,8G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G | 41,8 | 32,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 225,197 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | Liberty Media Corp. | 1 | 41,2 G | 41G-1G-1G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-0,8G-0,8G-1G-0,8G-0,8G-1G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G | 41,4 | 32,2 |
| US$ 25,837 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | -"- | 1 | 36,4 G | 36,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-7G-7G-7G-7G-7G-7G-7G-7,2G | 37,4 | 28,8 |
| US$ 203,597 | 1 | 1 | | | | | | A2AHEA | US5312298541 | -"- | 1 | 40,6 G | 40,6G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-1,2G-1G-1G-1G-1,2G | 42,2 | 32 |
| US$ 78,316 | 1 | 1 | | | | | | A2AP88 | US53223X1072 | Life Storage Inc. | 1 | 102 G | 102G-3G-3G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 103 | 89 |
| nkr 81,278 | | 1 | | | | | | A2DUKY | NO0010591191 | Lifecare AS, (Glob.) | 1 | 0,17 G | 0,1646G-0,1654G-0,1654G-0,1672G-0,1702G-0,1704G-0,1714G-0,1694G-0,172G-0,172G-0,172G | 0,32 | 0,15 |
| US$ 16,677 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 89,26 G | 88,42G-8,42G-8,24G-8,18G-8,3G-8,32G-8,34G-8,3G-91,52G-4,32G-4,74G-5,7G | 177,55 | 80,26 |
| kann.$ 142,591 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 77,87 G | 79,13G-9,19G-9,19G-9,19G-9,13G-9,07G-9,13G-9,13G-9,13G-9,07G-81,52G-1,77G-1,58G | 81,77 | 76,61 |
| US$ 126,705 | 1 | 10 | | | | | | A0MSRH | US53261M1045 | Limelight Networks Inc. | 1 | 2,13 G | 2,069G-2,07G-2,07G-2,07G-2,066G-2,101G-2,102G-2,11-2,107G-2,16-2,08G-2,131G-2,155G-2,19G-2,214G-2,213G | 2,48 | 2,02 |
| kann.$ 65,451 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,06<br>Q=0,06<br>Q=0,12 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 20.08.21 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 45,74 G | 45,92G-5,94G-5,96G-5,88G-5,92G-6G-6,02G-6,12G-6,06G-6,28G-6,1G-6,46G-6,52G-6,6G | 59 | 41 |
| US$ 187,923 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 07.10.21 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 55,5 G | 55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-5,5G-5,5G-7G-6,5G-7G-7G-7G | 59,5 | 36,8 |
| US$ 50,14 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 11,4 G | 11,3G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,9G-1,8G-1,9G-2G-2G | 15 | 9,65 |
| Euro 516,411 | 1 | 1 | **2020**<br>Q=0,963<br>Q=0,963<br>Q=0,963<br>Q=1,06 | **2021**<br>Q=1,06<br>Q=1,06 | 02.09.21 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 268,3 | 269,7G-70,1G-67,75G-7,1G-7,4-6,85G-7,3G-7,05G-7,3G-7,25-7G-6,9G-7,05-7,3G-6,95G-6,75G-7,7G-7,55G-7,1G-7,1G-7,1G | 270,1 | 200 |
| US$ 10,907 | 1<br>zu je US$ 1 | 9 | **2019**<br>Q=0,31<br>Q=0,31<br>Q=0,32<br>Q=0,32 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,33<br>Q=0,33 | 16.08.21 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 139 G | 139G-8G-8G-40G-1G-1G-1G-1G-1G-1G-0G-0G-1G-0G-0G | 148 | 129 |
| US$ 2.059,153 | 1 | 1 | | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 1,11 G | 1,16G-1,14G-1,14G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G | 1,45 | 1,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| sfrs 10,033 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 2,36 G | 2,29G-2,4G-2,4G-2,4G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,51G-2,44G-2,44G-2,44G | 5,7 | 2,29 |
| kann.$ 83,157 | 1 | 1 | | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 27.09.18 | | | A2DH6Q | CA5359194019 | Lions Gate Entertainment Corp. | 1 | 10 G | 10,1G-0,1G-0,1G-0,2G-0,2G-0,2G-0,2G-0,3G-0G-0,3G-0,2G-0,2G-0,2G-0,2G | 17,9 | 9,85 |
| US$ 141,545 | 1 | 1 | | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 27.09.18 | | | A2DHPF | CA5359195008 | -"- | 1 | 9,25 G | 9,15G-9,195G-9,2G-9,18G-9,18G-9,19G-9,195G-9,2G-9,19G-9,48G-9,36G-9,395G-9,38G | 15,34 | 9,06 |
| A$ 1.905,021 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 0,51 G | 0,52G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,52G-0,52G-0,52G-0,52G | 0,59 | 0,45 |
| US$ 88,291 | 1 | 1 | | | | | | A110VP | US53630X1046 | Lipocine Inc. | 1 | 1,19 G | 1,223G-1,223G-1,221G-1,221G-1,223G-1,187G-1,195G-1,194G-1,197G-1,197G-1,204G-1,204G | 1,91 | 0,91 |
| Euro 54,114 | | 1 | **2019**<br>J=0,46 | **2020**<br>J=0,14 | 03.05.21 | | | 877300 | FR0000050353 | LISI S.A. | 1 | 27,2 G | 27,2G-7,2G-7,35G-7,45G-7,35G-7G-6,9G-6,85G-6,85G-7G-7,15G-7,05G-7,1G-7,1G-7,1G | 29,8 | 26,15 |
| US$ 30,251 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,31<br>Q=0,31 | **2021**<br>Q=0,31<br>Q=0,35<br>Q=0,35 | 12.08.21 | | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 280 G | 278G-8G-8G-8G-8G-8G-8G-8G-8G-8G-4G-6G-80G-2G-2G | 318 | 274 |
| kann.$ 119,865 | 1 | 1 | | | | | | A2H65X | CA53680Q2071 | Lithium Americas Corp. | 1 | 14,06 G | 14,035G-4,045G-4,045G-4,175G-4,7G-4,695G-4,695G-4,695G-4,695G-4,89G-4,91G-4,685G-4,75G-4,73G | 22,44 | 9,6 |
| A$ 961,917 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Lithium Australia NL, (Glob.) | 1 | 0,07 G | 0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,074G | 0,1 | 0,06 |
| skr 14,252 | | 1 | | | | | | A2AKAS | SE0007387246 | Litium AB, (Glob.) | 1 | 2,08 G | 2,07G-2,07G-2,07G-2,05G-2,05G-2,06G-2,06G-2,06G-2,08G-2,07G-2,04G-2,03G-2,03G-2,03G | 3,3 | 1,77 |
| US$ 218,99 | 1 | 1 | | | | | | A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | 1 | 68,04 G | 68,48G-8,48G-8,48G-8,36G-8,32G-8,44G-8,48G-8,44G-9,72G-9,76G-70,06G | 72,22 | 63,7 |
| US$ 161,542 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 20,46 G | 20,67G-0,67G-0,67G-0,79G-1,27G-1,27G-1,27G-1,34G-1,42G-1,45-0,81G-1,07G-0,86G | 22,83 | 12,49 |
| US$ 69,765 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 52,68 G | 52,2G-2,24G-2,18G-2,22G-2G-2,4G-2,22G-2,32G-2,32G-2,34G-2,28G-2,28G-2,7G-2,86G-2,96G | 60,36 | 39,4 |
| US$ 67,922 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 38,14 G | 38,08G-8,12G-8,1G-8,06G-8,06G-8,06G-8,06G-8,06G-8,02G-8,14G-8,14G | 71 | 32,5 |
| US$ 78,345 | 1 | 10 | | | | | | A2JMQ6 | US53839L2088 | LiveXLive Media Inc. | 1 | 2,54 G | 2,535G-2,53G-2,53G-2,53G-2,53G-2,535G-2,535G-2,525G-2,54G-2,655G-2,68G-2,68G-2,68G | 3,95 | 2,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 293,875 | 1 | 1 | | | | | | 254570 | US5018892084 | LKQ Corp. | 1 | 43,2 G | 43,2G-3,4G-3,4G-3,4G-3,2G-3,2G-3,2G-3,4G-3,4G-3,4G-3G-3G-3G-3G | 43,6 | 41,4 |
| £ 70.978,547 | | 1 | **2020**<br>I=0<br>S=0,0057 | **2021**<br>I=0,0067 | 05.08.21 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,51 G | 0,5086G-0,5191G-0,5181G-0,5167G-0,5124G-0,5171G-0,5152G-0,5153G-0,5151G-0,5138G-0,5005G-0,5005G-0,501G | 0,58 | 0,36 |
| US$ 10,087 | 1 | 10 | | | | | | A2PQ7J | US53952P1012 | LMP Automotive Holdings Inc. | 1 | 14,22 G | 14,1G-4,1G-4,1G-4,1G-4,06G-4,08G-4,08G-4,1G-4,1G-4,1G-4,28G-4,92G-5,02G-4,74G-4,76G | 24 | 9,85 |
| kann.$ 338,099 | 1 | 1 | **2020**<br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,335 | **2021**<br>Q=0,335<br>Q=0,335<br>Q=0,365 | 14.09.21 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 58,5 G | 58,5G-9G-9G-9G-9G-9G-9G-9G-9G-8,5G-8,5G-9G-9G-9G | 59 | 39,6 |
| US$ 276,916 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=2,4<br>Q=2,4<br>Q=2,4<br>Q=2,6 | **2021**<br>Q=2,6<br>Q=2,6<br>Q=2,6 | 31.08.21 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 306 G | 305,8G-5,8G-5,8G-5,5G-5,2G-5,5G-5,5G-5,5G-5,1G-4,8G | 328,1 | 266,3 |
| US$ 257,273 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2021**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 17.08.21 | | | 851615 | US5404241086 | Loews Corp. | 1 | 46,8 G | 46,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-7G-7,2G-7,2G-7,2G | 48,6 | 35,8 |
| sfrs 173,107 | 1 | 4 | **2019**<br>J=0,7941 | **2020**<br>J=0,8734 | 20.09.21 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| Euro 2,884 | | 1 | **2019**<br>J=3,5 | **2020**<br>J=3,5 | 09.04.21 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 256 G | 256G-2G-6G-2G-2G-2G-2G-46G-8G-6G-6G-8G-8G-8G-8G | 280 | 144 |
| skr 14,663 | | 1 | | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 2,02 G | 2,02G-2,02G-2,01G-2,04G-2,04G-2,06G-2,055G-2,005G-1,984G-2,02G-2,015G-2,035G-2,04G-2,04G | 6,09 | 1,98 |
| ARS 119,205 | 1 | 1 | | **2019**<br>J=0,2601 | 09.10.20 | | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 6,2 G | 6,15G-6G-6,05G-6G-6G-6G-6,05G-6,05G-6,05G-6,2G-6,3G-6,25G-6,3G-6,3G | 6,55 | 5,85 |
| kann.$ 237,952 | 1 | 8 | | | | | | A2DJKB | CA54163Q4097 | Lomiko Metals Inc. | 1 | 0,07 G | 0,071G-0,071G-0,071G-0,071-0,071G-0,071G | 0,09 | 0,06 |
| £ 511,193 | 1 | 1 | **2020**<br>I=0,233<br>S=0,517 | **2021**<br>I=0,25 | 19.08.21 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 93,44 G | 93,64G-4,36G-4,16G-4,16G-4,2G-4,1G-4,32G-4,58G-4,58G-4,58G | 116 | 79,14 |
| H$ 6.065,738 | 1 | 1 | **2020**<br>S=0,4741 | **2021**<br>I=1,2478 | 21.06.21 | | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 3,88 G | 3,88G-3,88G-3,88G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,88G-3,9G-3,88G-3,88G | 5,8 | 3,7 |
| sfrs 74,469 | 1<br>zu je sfrs 1 | 1 | **2019**<br>J=1,375 | **2020**<br>J=1,5 | 10.05.21 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| skr 75,28 | | 1 | **2019**<br>J=5,5 | **2020**<br>J=6 | 07.05.21 | | | A2P6WP | SE0014504817 | Loomis AB, (Glob.) | 1 | 26,24 G | 26,31G-6,31G-6,46G-6,46G-6,49G-6,34G-6,36G-6,43G-6,47G-7,13G-6,94G-6,94G | 29,28 | 25,63 |
| US$ 95,226 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,145<br>Q=0,145<br>Q=0,145<br>Q=0,145 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,18 | 09.08.21 | | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 49 G | 49,8G-9,8G-9,8G-9,8G-9,6G-9,6G-9,4G-9,4G-9,6G-9,8G-9,8G-50G-0G | 60 | 43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 04.01.2021 | | |
| US$ 706,89 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,55<br>Q=0,55<br>Q=0,6<br>Q=0,6 | **2021**<br>Q=0,6<br>Q=0,8 | 20.07.21 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 178,35 G | 178,15G-8,15G-8,1G-8,05G-8,35G-8,4G-8,75G-8,3G-6,95G-6,35G-6,5G-5,75G | 178,75 | 127,46 |
| US$ 39,374 | 1 | 7 | **2020** | **2021** | 21.09.21 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 29,12 G | 29,02G-8,88G-8,88G-8,8G-9,18G-9,18G-9,3G-9,32G-9,16G-8,86G-8,82G-8,86G | 37,26 | 28,52 |
| A$ 1.266,688 | | 7 | | | | | | A0M6U8 | AU000000LOM6 | Lucapa Diamond Co. Ltd., (Glob.) | 1 | 0,03 G | 0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,032G | 0,04 | 0,03 |
| kann.$ 453,035 | 1 | 1 | **2018**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2019**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,45 G | 0,426G-0,4415G-0,4475G-0,435G-0,435G-0,4355G | 0,5 | 0,43 |
| Euro 12,477 | | 4 | **2018**<br>I=0,35<br>S=0,25 | **2019**<br>I=0,35 | 25.11.19 | | | A14MCV | NL0010998878 | Lucas Bols N.V. | 1 | 10,32 G | 10,5G-0,42G-0,42G-0,42G-0,38G-0,24G-0,3G-0,3G-0,12G-0,16G-0,2G-0,1G-0,1G-0,1G | 10,9 | 9,86 |
| RUB 692,866 | 1 | 1 | **2020**<br>I=4,8638<br>I=0,6126 | **2021**<br>I=2,8505 | 01.07.21 | | | A1420E | US69343P1057 | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 72,5 G | 73,3-3,3G-3,3G-3,6G-3,7G-3,6G-3,7G-3,6G-3,8G-4,2G-4,1G-4,3G-4,3G | 79,6 | 56,7 |
| US$ 124,952 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 337,9 G | 338,4G-8,6G-8,2G-8,2G-8,25G-9G-9,6G-40,05G-1,75G-4,7G-4,55G-4,05G | 350,35 | 235,05 |
| US$ 1.105,232 | 1<br>zu je US$ 1 | 1 | | | | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 10,08 G | 10,07G-0,025G-0,025G-0,03G-0,055G-0,055G-0,055G-0,075G-0,13G-0,135G-0,09G-0,14G-0,185G-0,14G | 12,58 | 9,35 |
| US$ 75,9 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 71,56 G | 71,8G-1,8G-1,62G-2,04G-1,76G-3,64G-3,36G-3,18G-3,24G-3,02G | 88,44 | 55,4 |
| kann.$ 333,81 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,5 G | 0,498G-0,498G-0,498G-0,498G-0,498G-0,498G-0,498G-0,498G-0,49G-0,51G-0,51G-0,515G-0,505G-0,505G | 0,63 | 0,48 |
| skr 285,925 | | 1 | **2019**<br>Q=2,49<br>Q=2,33<br>Q=2,28<br>Q=2,08 | **2020**<br>Q=3,89<br>Q=3,81<br>Q=0,45<br>Q=0,45 | 04.01.22 | | | 729364 | SE0000825820 | Lundin Energy AB, (Glob.) | 1 | 24,28 G | 24,36G-4,37G-4,76G-4,74G-4,83G-4,88G-5,02G-5,05G-5,06G-5,1G-5,22G-5,41G-5,22G-5,26G | 30,89 | 21,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 739,068 | 1 | 4 | **2020**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,06 | **2021**<br>Q=0,06<br>Q=0,18 | 02.09.21 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 6,39 G | 6,485G-6,48G-6,485G-6,595G-6,6G-6,6G-6,6G-6,6G-6,645G-6,685G-6,675-6,665G-6,755G | 10,59 | 6,33 |
| US$ 269,77 | 1 | 4 | | | | | | A2N5K7 | VGG569811067 | Luokung Technology Corp. | 1 | 1,1 G | 1,08G-1,08G-1,08G-1,07G-1,08G-1,08G-1,09G-1,1G-1,14G-1,13G-1,14G-1,13G | 2,32 | 0,61 |
| US$ 51,723 | 1 | 10 | **2019**<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575 | **2020**<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575<br>Q=0,12 | 05.08.21 | | | A2H8ZP | US5505501073 | Luther Burbank Corp. | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,7G-0,5G-0,5G-0,5G-0,5G | 10,9 | 7,41 |
| Euro 504,757 | 1 | 1 | **2019**<br>I=2,2<br>S=4,6<br>S=2,6 | **2020**<br>I=2<br>S=4 | 20.04.21 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 620,9 G | 630,9G-4G-4-0,3G-4,6G-9,6G-2,9G-43,1-35,9G-5,9G | 714,8 | 490,2 |
| US$ 18,037 | 1 | 1 | | | | | | 864069 | US5508191062 | Lydall Inc. | 1 | 52 G | 52G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 52 | 50 |
| US$ 326,472 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 38,33 G | 38,875G-8,925G-8,91G-8,64G-7,1G-7,45G-7,22G-8,91G-9,565G-9,455G-9,67G | 56,76 | 35,14 |
| A$ 901,079 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 3,86 G | 4,019G-4,02G-4,02G-4,02G-4,029G-4,029G-4,022G-4,02G-4,08-4,06G-4,02G-4,02G-4,02G-4,062G-4,062G | 4,81 | 2,55 |
| Euro 334,515 | | 1 | **2020**<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,05 | **2021**<br>Q=1,05<br>Q=1,13 | 04.06.21 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 83,48 G | 83,5G-3,46G-3,4G-3,3G-3,28G-3,42G-3,46G-3,66G-3,64G-5,44G-4,8G-5,58G | 97,02 | 69,92 |
| £ 2.599,907 | 1 | 1 | **2020**<br>I=0,06<br>S=0,1223 | **2021**<br>I=0,061 | 19.08.21 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,44 G | 2,48G-2,5G-2,44G-2,44G-2,44G-2,44G-2,42G-2,42G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G | 2,96 | 1,96 |
| US$ 128,678 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2021**<br>Q=1,1<br>Q=1,1<br>Q=1,1 | 31.08.21 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 114 G | 115G-5G-5G-5G-5G-5G-5G-5G-6G-5G-5G-5G-5G | 138 | 101 |
| kann.$ 30,647 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,08 G | 0,074G-0,074G-0,074G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 19,587 | 1 | 1 | | | | | | A140F0 | US55825T1034 | Madison Square Garden Sports Corp. | 1 | 136 G | 137G-7G-7G-7G-6G-6G-7G-7G-7G-7G-8G-8G-8G-9G-40G | 170 | 128 |
| kann.$ 94,96 | 1 | 1 | | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 14,67 G | 14,595G-4,56G-4,565G-4,76G-4,65G-4,715G-4,865G-5,23G-5,545G-5,865G-5,725G-5,745G | 19,99 | 11,99 |
| kann.$ 300,656 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 19.08.21 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 65,82 G | 66,44G-5,86G-6,16G-6,26G-6,28G-6,88G-6,66G-7,06G-7,08G-7,2G | 85,48 | 56,09 |
| RUB 472,807 | 1 | 1 | **2020**<br>I=0,4406<br>I=0,662 | **2021**<br>I=0,6544 | 24.06.21 | | | A0MVY2 | US55953Q2021 | Magnit PJSC<br>ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 12,6 G | 12,5G-2,5G-2,5G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,5G-2,5G-2,5G | 15,1 | 11,3 |
| RUB 77,74 | | 1 | **2020**<br>I=0,2731<br>I=0,1021<br>I=0,4088<br>S=0,1672 | **2021**<br>I=0,313 | 16.06.21 | | | A0MQJ0 | US5591892048 | Magnitogorsk Iron & Steel Works PJSC, (Glob.)<br>ausgestellt von: The Bank of New York, London | 1 | 10 G | 10,2G-0,1G-0,1G-0,2G-0,2G-0,2G-0,2G-0G-0,1G-0,1G-0,1G | 10,4 | 9,05 |
| nkr 57,073 | | 1 | **2016**<br>J=0 | **2019**<br>Q=0,25 | 10.03.20 | | | A0D9BZ | NO0010187032 | Magnora ASA, (Glob.) | 1 | 1,49 G | 1,482G-1,482G-1,464G-1,51G-1,53G | 1,64 | 1,41 |
| HUF 208,55 | 1<br>zu je HUF 100 | 1 | **2019**<br>J=0,3224 | **2020**<br>J=0,2633 | 20.05.21 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,65 G | 5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,85G-5,85G-5,85G-5,85G-5,8G-5,55G-5,55G-5,55G-5,55G | 6,05 | 4,68 |
| US$ 86,141 | 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,05<br>Q=0 | | | | A0QZ6P | BMG5753U1128 | Maiden Holdings Ltd. | 1 | 2,64 G | 2,66G-2,66G-2,66G-2,64G-2,64G-2,66G-2,66G-2,66G-2,66G-2,66G-2,68G-2,72G-2,72G-2,72G-2,72G | 2,98 | 2,56 |
| US$ 239,375 | 1 | 4 | | | | | | A1C8BP | US5603172082 | Mail.Ru Group Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 16,4 G | 16,5G-6,5G-6,5G-6,4G-6,3G-6,3G-6,3G-6,3G-6,2G-6,2G-6,1G-6,2G-6,2G-6,2G | 22,8 | 16,1 |
| US$ 68,611 | 1 | 1 | **2020** | **2021** | 23.11.21 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 35,82 G | 36,25G-5,77G-5,86G-5,8G-6G-5,835G-5,585G-5,675G | 36,55 | 25,32 |
| Euro 328,64 | | 1 | **2019**<br>J=0,0116<br>J=0,0348<br>J=0,0696 | **2020**<br>J=0,116 | 19.04.21 | 006 | | A1W0E6 | IT0004931058 | Maire Tecnimont S.p.A. | 1 | 3,2 G | 3,198G-3,198G-3,196G-3,19G-3,186G-3,198G-3,198G-3,2G-3,198G-3,202G-3,206G-3,222G-3,222G-3,272G | 3,43 | 2,67 |
| kann.$1.047,726 | 1 | 4 | | | | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | 0,03 G | 0,037G-0,037G-0,037G-0,037G-0,037G-0,037G-0,037G-0,038G-0,038G-0,038G-0,038G-0,039G | 0,04 | 0,03 |
| kann.$ 206,66 | 1 | 10 | | | | | | A2P7L3 | CA5608291038 | Major Precious Metals Corp. | 1 | 0,23 G | 0,231G-0,231G-0,231G-0,221G-0,221G-0,221G-0,221G-0,221G-0,221G-0,221G-0,221G-0,221G-0,221G-0,221G | 0,54 | 0,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 36,373 | 1 | 1 | | | | | | A2P369 | CA56086L1022 | Makara Mining Corp. | 1 | 0,08 G | 0,07G-0,091-0,09G-0,09G-0,09G-0,09G-0,091 | 0,41 | 0,07 |
| US$ 1.443,932 | 1 | 1 | **2020**<br>I=0,037<br>S=0,041 | **2021**<br>I=0,0406 | 05.08.21 | | | A2PG8B | JE00BJ1DLW90 | Man Group Ltd. | 1 | 2,52 G | 2,528G-2,53G-2,526G-2,512G-2,512G-2,506G-2,496G-2,5G-2,504G-2,504G-2,502G-2,512G-2,51G-2,51G-2,508G | 2,59 | 2,09 |
| US$ 43,232 | 1 | 4 | **2019** | **2020** | 09.07.21 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 14,7 G | 14,86G-4,84G-4,84G-4,82G-4,82G-4,84G-4,84G-4,84G-4,84G-4,86G-4,88G-4,92G-4,92G-4,92G | 16,9 | 11,5 |
| kann.$ 91,389 | 1 | 1 | | | | | | A2PM64 | CA5625684025 | Mandalay Resources Corp. | 1 | 1,71 G | 1,72G-1,72G-1,72G-1,72G-1,72G-1,722G-1,722G-1,726G-1,724G-1,736G-1,744G-1,756G-1,762G-1,76G | 2,25 | 1,55 |
| Euro 39,668 | | 1 | **2018**<br>J=0,78 | **2020**<br>J=0,6 | 21.06.21 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 30 G | 30,25G-0,05G-0,2G-0,55G-0,25G-0,2G-0,6G-0,6G-0,65G-0,6G-0,55G-0,7G-0,8G-0,8G-0,75G | 31,65 | 24,7 |
| US$ 35,005 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 19,7 G | 19,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-20G-0G-0,2G-0,2G-0,4G | 22,8 | 17,3 |
| US$ 249,66 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 3,56 G | 3,544G-3,544G-3,542G-3,536G-3,536G-3,542G-3,594G-3,542G-3,698G-3,654G-3,724G-3,74G | 3,93 | 3,3 |
| US$ 54,233 | 1 | 1 | **2020** | **2021** | 28.05.21 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 100 G | 101G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-2G-2G | 103 | 91,5 |
| US$ 27,51 | 1 | 1 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2021**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 09.09.21 | | | 983102 | US5645631046 | Mantech International Corp. | 1 | 68 G | 67,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8G-8G-8G-8G | 82,5 | 63 |
| kann.$1.942,127 | 1 | 1 | **2020**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2021**<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 16.08.21 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 16,5 G | 16,5G-6,5G-6,5G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,7G-6,7G-6,7G | 18,6 | 14,1 |
| Euro 3.079,553 | | 1 | **2019**<br>I=0,0606<br>S=0,0858 | **2020**<br>I=0,0505<br>S=0,0757 | 20.05.21 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 1,81 G | 1,81G-1,811G-1,823G-1,8225G-1,818G-1,8185G-1,8245G-1,825G-1,8295G-1,8225G-1,824G-1,8155G-1,817G-1,8165G | 1,94 | 1,49 |
| kann.$ 124,024 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 07.09.21 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 18,1 G | 18,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,1G-8G-8,1G-8,2G | 18,5 | 16,3 |
| US$ 99,634 | 1 | 1 | | | | | | A2QQBE | US5657881067 | Marathon Digital Holdings Inc. | 1 | 30,22 G | 30,56G-1,18G-1,82G-1,78G-1,78G-1,78G-1,68G-2,34G-1,6G-0,7G-1,06G-1,52G-1,58G | 49 | 15,49 |
| US$ 788,399 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,05<br>Q=0,03<br>Q=0,03<br>Q=0,04 | **2021**<br>Q=0,05 | 17.08.21 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 9,09 G | 9,19G-9,204G-9,21G-9,214G-9,358G-9,37G-9,404G-9,636G-9,59G-9,622G-9,63G | 12,06 | 5,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 638,202 | 1 | 1 | **2020**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2021**<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 17.08.21 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 46,54 G | 46,97G-7,03G-7,07G-7,03G-7,27G-7,13G-7,19G-7,09G-6,97G-8,2G-8,29G-8,24G-8,31G | 52,8 | 32,59 |
| Euro 939,511 | | 1 | | **2015**<br>J=0 | | | | A0B8KZ | GRS314003005 | Marfin Investment Group Holdings S.A., (Glob.) | 1 | 0,03 G | 0,0343G | 0,04 | 0,02 |
| Euro 111,949 | | 1 | | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 1,18 G | 1,18G-1,18G-1,19G-1,18G-1,185G-1,185G-1,19G-1,19G-1,19G-1,18G-1,18G-1,18G-1,18G-1,18G-1,175G | 1,5 | 1,18 |
| US$ 21,745 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 41,6 G | 41,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,6G-1,4G-1,2G-1G-1,2G | 44,6 | 40,6 |
| Euro 1,475 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 109 G | 108,5G-9G-8G-6,5G-6,5G-5,5G-7G-7G-7G-7,5G-7G-6,5G-7G-6G | 143 | 105 |
| US$ 13,725 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Corp. | 1 | 1.082 G | 1077G-8G-8G-8G-8G-80G-0G-0G-0G-4G-77G-81G-78G | 1.094 | 770,2 |
| US$ 83,079 | 1 | 1 | | | | | | A2N7XT | US57055L1070 | Marker Therapeutics Inc. | 1 | 1,49 G | 1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,56G-1,55G-1,57G-1,62G-1,67G-1,63G-1,61G-1,63G | 2,9 | 1,43 |
| US$ 37,983 | 1 | 1 | **2020**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2021**<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 03.08.21 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 407 G | 405,7G-5,6G-5,6G-4,8G-4,6G-5,5G-4,4G-7,8G-10,6G-0,1G-7,6G | 479,3 | 353,7 |
| £ 1.958,102 | 1 | 4 | **2017**<br>I=0,068<br>S=0,119 | **2018**<br>I=0,068<br>S=0,071<br>I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,66 G | 1,8995G-1,9475G-1,948G-1,9485G-1,9495G-1,933G-1,9455G-1,9205G-1,929G-1,9295G | 2,02 | 1,43 |
| US$ 325,656 | 1 | 1 | **2019**<br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2020**<br>Q=0,48 | 27.02.20 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 112,12 G | 111,94G-1,92G-1,82G-1,74G-2,06G-2,54G-3,72G-2,88G-3,34G | 131,78 | 94,77 |
| US$ 42,707 | 1 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,54 | **2020**<br>Q=0,54 | 26.02.20 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 119,8 G | 120,3G-0,4G-0,2G-0,2G-0,4G-0,4G-0,4G-1,6G-1,5G | 157 | 99,5 |
| US$ 506,626 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,455<br>Q=0,455<br>Q=0,465<br>Q=0,465 | **2021**<br>Q=0,465<br>Q=0,465<br>Q=0,535 | 28.07.21 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 131 G | 131G-1G-1G-1G-1G-1G-1G-1G-1G-2G-2G-3G-2G-2G | 133 | 87,5 |
| £ 634,149 | 1 | 9 | **2017**<br>I=0,027<br>S=0,048<br>I=0,027 | **2018**<br>S=0,048 | 12.12.19 | | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,97 G | 0,969G-0,969G-0,9635G-0,9615G-0,9595G-0,9645G-0,96G-0,958G-0,9615G-0,958G-0,9585G | 1,11 | 0,89 |
| US$ 62,377 | 1 | 1 | **2020**<br>Q=0,55<br>Q=0,55<br>Q=0,57<br>Q=0,57 | **2021**<br>Q=0,57<br>Q=0,57<br>Q=0,61 | 31.08.21 | | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 319,9 G | 320,2G-0,2G-0,4G-19,9G-9,8G-20G-0,2G-19,8G-9,7G-20,7G-0,8G | 332 | 288,4 |
| Yen 1.738,475 | | 4 | **2020**<br>I=11<br>S=22 | **2021**<br>I=17 | 29.09.21 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 6,55 G | 6,527G-6,536G-6,531G-6,528G-6,523G-6,53G-6,53G-6,524G-6,474G-6,54G-6,554G-6,528G-6,537G-6,545G | 7,7 | 5,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 223,66 | | 4 | **2020**<br>I=25<br>S=26 | **2021**<br>I=26 | 29.09.21 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 14,1 G | 14,1G-4,1G-4,1G-4

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 72,496 | 1 | 1 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.09.21 | | | A2PBD3 | US57778K1051 | Maxar Technologies Inc. | 1 | 23,43 G | 23,42G-3,43G-3,47G-3,47G-3,47G-3,47G-3,47G-3,71G-4,17G-4,06G-4,4G-4,49G-4,57G | 47,98 | 22,05 |
| US$ 34,131 | | 1 | | | | | | A2QBJK | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 13,01 G | 12,83G-2,84G-2,84G-2,84G-2,82G-2,82G-2,52G-2,52G-2,52G-2,51G | 47 | 11,58 |
| US$ 268,364 | 1 | 7 | **2018**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,48 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 26.08.20 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 86,26 G | 86,71G-6,82G-6,81G-6,83G-7,43G-90,84G-0G-1,04G-0,79G-0,38G | 91,04 | 70 |
| US$ 61,472 | 1 | 1 | **2020**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2021**<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 12.08.21 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 72 G | 72,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-2G-2G-2G-2,5G-2,5G | 75 | 68,5 |
| US$ 76,47 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 42 G | 42,2G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,8G-2,8G-3,2G-3,2G-3,4G | 43,4 | 41,2 |
| A$ 1.764,841 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,14 G | 0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,152G-0,152G-0,152

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 154,675 | 1 | 1 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,42<br>Q=0,42 | **2021**<br>Q=0,42<br>Q=0,42<br>Q=0,47 | 31.08.21 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 171,15 G | 170,95G-0,95G-0,95G-0,65G-0,55G-0,85G-0,9G-0,9G-0,85G-0,75G-1,9G-2,2G-2,2G | 176,2 | 139,18 |
| A$ 128,403 | | 7 | **2019**<br>I=0,04<br>S=0,07 | **2020**<br>I=0,035<br>S=0,015 | 03.09.21 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,68 G | 0,65G-0,68G-0,68G-0,68

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 11,73 | 1 | 1 | **2020**<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13 | **2021**<br>Q=1,42<br>Q=1,42 | 21.06.21 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 188,2 G | 190,6G-0,6G-0,6G-0,6G-1,3G-1,7G-1,3G-1,1G-1G-2,7G-1,4G-2G-1,8G | 269,6 | 155,05 |
| Euro 887,233 | | 7 | **2018**<br>J=0,47 | **2020**<br>J=0,66 | 22.11.21 | | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 9,83 G | 9,868G-9,87G-9,882G-9,876G-9,918G-9,934G-9,916G-9,884G-9,866G-9,894G-9,874G-9,872G | 10,12 | 7,19 |
| Yen 244,524 | | 4 | **2020**<br>I=21<br>S=21 | **2021**<br>I=21 | 29.09.21 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 16,54 G | 16,664G-6,67G-6,67G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G | 17,95 | 15 |
| kann.$ 263,565 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,22 G | 0,2184G-0,2184G-0,219G-0,219G-0,219G-0,2194G-0,2194G-0,2194G-0,2194G-0,2152G-0,2152G-0,2194G-0,2194G-0,2248G | 0,59 | 0,22 |
| skr 55,736 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 903662 | SE0000273294 | Medivir AB, (Glob.) | 1 | 0,99 G | 0,99G-0,99G-0,982G-0,989G-0,98G-0,999G-0,999G-1,008G-1,008G-1,012G-1,01G-1,01G-1,01G | 1,09 | 0,78 |
| kann.$ 500,344 | 1 | 11 | | | | | | A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | 1 | 0,25 G | 0,253G-0,253G-0,2535G-0,253G-0,2535G-0,2535G-0,2535G-0,254G-0,2535G-0,2545G-0,258G-0,2615G-0,258G | 1,18 | 0,1 |
| US$ 1.343,904 | 1 | 4 | **2020**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2021**<br>Q=0,63 | 24.06.21 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 110,75 G | 111,15G-0,95G-1,15G-1,25G-1,25G-1,3G-1,15G-1,05G-9,55G-8,6G-9,3G-9,5G-9,2G | 111,65 | 91,31 |
| A$ 207,873 | | 7 | | **2020**<br>I=0,05 | 17.03.21 | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,47 G | 0,4605G-0,4605G-0,4605G-0,46G-0,4605G-0,4605G-0,4605G-0,4615G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,453G-0,453G-0,453G-0,453G | 0,63 | 0,45 |
| £ 781,379 | 1 | 1 | **2018**<br>I=0,053<br>S=0,1135 | **2019**<br>I=0,0555<br>S=0,1195 | 19.03.20 | | | 865048 | GB0005758098 | Meggitt PLC | 1 | 9,75 G | 9,8G-9,8G-9,7G-9,7G-9,7G-9,7G-9,7G-9,75G-9,7G-9,7G-9,75G-9,7G-9,8G-9,7G-9,65G | 9,8 | 4,32 |
| kann.$ 220,338 | 1 | 1 | | | | | | A2JNEA | CA58518M1041 | Megumagold Corp. | 1 | 0,04 G | 0,035G-0,035G-0,0352G-0,035G-0,035G-0,035G-0,035G-0,036G-0,036G-0,0362G-0,0364G-0,0364G | 0,07 | 0,03 |
| Yen 152,683 | 1 | 4 | **2020**<br>I=75<br>S=85 | **2021**<br>I=80 | 29.09.21 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 52 G | 52G-2G-2G-2G-1,5G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 57,5 | 49,6 |
| US$ 5.450,627 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 21,3 G | 21,5G-1,3G-1,345G-1,15G-1,15G-1,19G-1,17G-1,3G-1,55G-1,545G-1,62G-1,62G-1,605G | 49 | 21,01 |
| H$ 1.516,143 | 1 | 1 | **2018**<br>I=0,045<br>S=0,0235 | **2019**<br>I=0,0611<br>S=0,0301 | 09.06.20 | | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 1,07 G | 1,09G-1,09G-1,08G-1,07G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,04G | 1,51 | 1,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 40,4 | | 1 | **2020**<br>I=1,3<br>S=0,9 | **2021**<br>I=1,3 | 19.10.21 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 96,4 G | 96,65G-8G-7,8G-7,8G-8,15G-8,15G-8,1G-7,9G-7,9G-8,05G-8,2G-7,9G-7,95G-7,9G | 101,6 | 78,3 |
| Euro 220,4 | | 1 | **2017**<br>J=0,1681 | **2018**<br>J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 5,65 G | 5,674G-5,73G-5,79G-5,854G-5,846G-5,844G-5,87G-5,814G-5,818G-5,812G | 7,37 | 5,2 |
| US$ | 1 | 1 | | | | | | A3CUW0 | US5860011098 | Membership Collective Group Inc. | 1 | 8,53 G | 8,43G-8,43G-8,43G-8,43G-8,43G-8,42G-8,44G-8,44G-8,44G-8,44G-8,74G-8,96G | 12,1 | 8,42 |
| Yen 38,091 | | 1 | **2020**<br>I=0<br>S=35 | **2021**<br>I=0 | | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 65 G | 66G-6G-6G-5,5G-5,5G-5,5

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 31,92 | 1 | 10 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 09.06.21 | | | A0DQFX | US59100U1088 | Meta Financial Group Inc. | 1 | 41,4 G | 41,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,6G-1,6G-1,6G-1,6G | 44 | 39,6 |
| CNY 2.871 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,0788 | **2020**<br>J=0,0902 | 22.07.21 | | | A0YA9C | CNE100000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,23 G | 0,242G-0,246G-0,246G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G | 0,26 | 0,18 |
| A$ 907,266 | | 7 | **2015**<br>J=0 | **2016**<br>J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,15 G | 0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,152G | 0,17 | 0,08 |
| A$ 965,542 | | 5 | **2019**<br>I=0,06<br>S=0,065 | **2020**<br>I=0,08<br>S=0,095 | 01.07.21 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,52 G | 2,52G-2,52G-2,54G-2,54G-2,54

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 339,322 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2021**<br>Q=0,06<br>Q=0,08 | 11.08.21 | | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 12,6 G | 12,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,6G-2,6G-2,6G-2,6G | 12,8 | 11,1 |
| US$ 481,88 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2021**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 09.09.21 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 32,55 G | 32,615G-2,54G-2,535G-2,735G-2,795G-2,94G-3,01G-3,83G-3,43G-3,54G | 37,61 | 22,2 |
| kann.$ 140,386 | 1 | 8 | | | | | | A12E3P | CA55303L1013 | MGX Minerals Inc. | 1 | 0,04 G | 0,0368G-0,0368G-0,0368G-0,0368G-0,0368G-0,0368G-0,0368G-0,0368G-0,0368G-0,0368G-0,0374G-0,0374G-0,0374G-0,0374G-0,0374G | 0,07 | 0,03 |
| £ 335,577 | 1 | 4 | **2019**<br>S=0,113 | **2020**<br>I=0,0642 | 22.07.21 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 4,88 G | 4,889G-4,902G-4,905G-4,908G-4,948G-4,958G-4,964G-4,978G-4,982G-4,93G-4,953G-4,982G-4,918G-4,962G-4,955G-4,954G | 6,95 | 4,26 |
| US$ 7,108 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 6,36 G | 6,445G-6,445G-6,445G-6,45G-6,45G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,445G-6,445G-6,295G-6,42G-6,41G-6,45G-6,49G-6,505G-6,54G | 8,6 | 5,24 |
| US$ 274,04 | 1 | 4 | **2020**<br>Q=0,3675<br>Q=0,368<br>Q=0,3685<br>Q=0,39 | **2021**<br>Q=0,413<br>Q=0,437 | 19.08.21 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 123,44 G | 123,7G-3,9G-3,96G-3,74G-3,74G-3,76G-3,76G-3,74G-3,92G-5,36G-4,82G | 138,56 | 108,94 |
| US$ 1.125,754 | 1 | 9 | | **2020**<br>Q=0,1 | 30.09.21 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 59,81 G | 60,06G-0,1G-0,1G-59,87G-60,13G-0,04G-0,14G-0,43G-0,25-0,41G-0,79G-0,78G-0,85G | 80,86 | 58,91 |
| US$ 2.402,669 | 1 | 4 | | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 0,79 G | 0,79G-0,79G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G | 2,21 | 0,74 |
| US$ 7.514,891 | 1 | 7 | **2019**<br>Q=0,51<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2020**<br>Q=0,56 | 18.08.21 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 260,15 G | 261,8G-0,55G-0,9-0,25G-59,95G-9,75-9,3G-8,7G-8,9G-9G-8,85G | 261,8 | 172,48 |
| US$ 7,783 | 1 | 1 | | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 616,5 G | 621,5-1,5G-1,5G-0,5G-39,5G-8G-6G-24,5G-12G-0G-9G-7G | 1.020 | 320 |
| US$ 300,516 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 7,26 G | 7,502G-7,501G-7,559G-7,825G-7,719G-7,638G-7,703G-7,704G-7,347G-7,23G-7,354G-7,417G | 12,32 | 6,59 |
| US$ 163,96 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 11,35 G | 11,185G-1,23G-1,24G-1,22G-1,26G-1,245G-1,26G-1,265G-1,28G-1,29G-1,54G-1,615G-1,625G-1,69G-1,8G-1,765G | 25,07 | 3,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 114,92 | 1 | 1 | **2020**<br>Q=0,9998<br>Q=0,0002<br>Q=0,9998<br>Q=0,0002<br>Q=0,9998<br>Q=0,0002<br>Q=0,9998<br>Q=0,0002 | **2021**<br>Q=1,025<br>Q=1,025<br>Q=1,025 | 14.07.21 | | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 161 G | 161G-2G-2G-2G-1G-1G-1G-2G-2G-1G-1G-0G-0G-59G-9G | 162 | 151 |
| US$ 55,626 | 1 | 1 | | | | | | 923608 | US5962781010 | Middleby Corp., The | 1 | 153,95 G | 153,9G-3,9G-3,9G-3,55G-3,9G-3,85G-3,45G-2,9G-2,85G-1,85G-1,1G | 163,25 | 148,4 |
| kann.$ 97,861 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 2,17 G | 2,16G-2,155G-2,155G-2,165G-2,155G-2,155G-2,155G-2,16G-2,155G-2,16G-2,155G-2,155-2,155G-2,15G-2,15G | 3,78 | 1,65 |
| US$ 93,477 | 1<br>zu je US$ 1,5 | 1 | **2017**<br>I=1,32<br>S=1,32 | **2018**<br>I=1,32<br>S=12,6837 | 05.11.19 | | | A0B987 | SE0001174970 | Millicom International Cellular S.A.<br>ausgestellt von: Skandinaviska Enskilda Banken Stockholm | 1 | 29,99 G | 29,99G-30,28G-0,28G-0,12G-0,21G-0,06G-29,99G-9,9G-9,9G-9,79G-30,06G-0,06G-0,06G-0,06G | 34,23 | 28,6 |
| Euro 212,472 | 1 | 1 | **2020**<br>S=0,021 | **2021**<br>I=0,0105 | 19.08.21 | | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 1,23 G | 1,23G-1,23G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,19G-1,19G | 1,32 | 1,18 |
| A$ 432,367 | | 7 | | | | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,75 G | 0,815G-0,805G-0,805G-0,805G-0,805G-0,805G-0,805G-0,805G-0,805G-0,81G-0,81G-0,81G-0,81G-0,81G-0,805G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 0,83 | 0,58 |
| kann.$ 93,543 | 1 | 4 | | | | | | A2QBVB | CA60254M1086 | Mind Cure Health Inc. | 1 | 0,23 G | 0,234G-0,234G-0,234G-0,234G-0,234G-0,2345G-0,2345G-0,2345G-0,2345G-0,23G-0,24G-0,241G-0,241G-0,241G | 0,48 | 0,21 |
| kann.$ 452,194 | 1 | 9 | | | | | | A2P09G | CA60255C1095 | Mind Medicine (MindMed) Inc. | 1 | 2,2 G | 2,188G-2,19G-2,19G-2,229G-2,2G-2,202G-2,229G-2,236G-2,251G-2,296G-2,353G-2,338G-2,379G-2,37G | 3,21 | 2,19 |
| Yen 427,081 | | 4 | **2020**<br>I=14<br>S=22 | **2021**<br>I=14 | 29.09.21 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 20,8 G | 21,2G-1,2G-1,2G-1,2G-1,2G-0,8G-0,8G-0,8G-0,8G-1G-0,8G-0,8G-0,6G | 24 | 15,5 |
| A$ 188,736 | | 7 | **2019**<br>I=0,23<br>S=0,77 | **2020**<br>I=1<br>S=1,75 | 17.08.21 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 30,71 G | 30,96G-1,055G-1,05G-1,05G-1,05G-1,065G-1,065G-1,115G-1,115G-1,115G-1,115G-1,13G-1,13G-1,14G-1,105G-1,085G-1,115G-1,115G-1,125G-1,32-1,155G-1,195G-1,19G-1,175G-1,195G | 39,7 | 21,1 |
| skr 137,655 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 1,59 G | 1,605G-1,614G-1,613G-1,629G-1,635G-1,631G-1,634G-1,638G-1,634G-1,641G-1,628G-1,63G-1,628G | 2,74 | 1,55 |
| RUB 1.582,455 | 1<br>zu je RUB 1 | 1 | **2020**<br>I=0,8092<br>I=0,8406 | **2021**<br>I=1,4195 | 28.05.21 | | | A140M9 | US55315J1025 | Mining and Metallurgical Company Norilsk Nickel PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 26,9 G | 27,1G-7,15G-7,15G-7,25G-7,25G-7,3G-7,25G-7,3G-7,2G-7,25G-7,3G-7,25G-7,25G-7,15G | 31,3 | 23,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 1.160,063 | 1 | 1 | **2019**<br>J=0,656 | **2020**<br>J=0,572 | 02.06.21 | | | A0HNNB | KYG6145U1094 | Minth Group Ltd. | 1 | 3,38 G | 3,38G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G | 3,78 | 3,1 |
| Yen 108,325 | | 4 | **2020**<br>I=22,5<br>S=22,5 | **2021**<br>I=25 | 29.09.21 | | | A1C4NT | JP3910620008 | Mirait Holdings Corp., (Glob.) | 1 | 16 G | 16G-5,9G-6G-6G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 16,6 | 12,88 |
| A$ 3.942,668 | | 7 | **2019**<br>I=0,0442<br>I=0<br>I=0,0168<br>I=0,03<br>I=0<br>J=0,0399<br>J=0,0081 | **2020**<br>I=0,051 | 29.06.21 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,83 G | 1,8506G-1,8558G-1,856G-1,8546G-1,8546G-1,8556G-1,8586G-1,8598G-1,8608G-1,8608G-1,8608G-1,862G-1,8654G-1,8642G-1,8664G | 1,87 | 1,37 |
| £ 596,616 | 1 | 10 | **2015**<br>I=0,025<br>S=0,05 | **2016**<br>I=0,025<br>S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 3,24 G | 3,242G-3,244G-3,286G-3,286G-3,27G-3,268G-3,264G-3,274G-3,28G-3,262G-3,25G-3,226G-3,234G-3,258G-3,284G-3,266G-3,23G-3,23G-3,228G-3,23G | 4,08 | 2,32 |
| Euro 43,737 | | 1 | | | | | | A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | 1 | 20,35 G | 20,45G-0,4G-0,5G-0,4G-0,5G-0,55G-0,45G-0,45G-0,45G-0,35G-0,35G-0,3G-0,15G | 24,6 | 18,68 |
| £ 1.425,567 | 1 | 4 | **2017**<br>I=0,0133<br>I=0,0267<br>I=0,0133<br>S=0,0267 | **2018**<br>I=0,0133 | 19.12.19 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 0,82 G | 0,815G-0,815G-0,825G-0,825G-0,825G-0,825G-0,825G-0,835G-0,835G-0,835G-0,835G-0,83G-0,835G-0,835G-0,84G-0,84G-0,845G-0,84G-0,85G-0,845G-0,85G-0,845G-0,85G | 0,88 | 0,44 |
| Yen 1.506,288 | | 4 | **2020**<br>I=12<br>S=12 | **2021**<br>I=12 | 29.09.21 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.) | 1 | 6,9 G | 6,949G-6,999G-6,999G-6,999G-6,999G-6,999G-6,999G-6,999G-6,999G-6,999G-6,849G-6,899G-6,849G-6,849G-6,9G | 7,4 | 4,68 |
| Yen 1.485,723 | | 4 | **2020**<br>I=67<br>S=67 | **2021**<br>I=67 | 29.09.21 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 24,27 G | 24,51G-4,52G-4,52G-4,51G-4,49G-4,47G-4,47G-4,47G-4,48G-4,48G-4,55G-4,57G-4,59G-4,58G-4,57G | 25,8 | 19,6 |
| Yen 2.147,201 | | 4 | **2020**<br>I=10<br>S=26 | **2021**<br>I=10 | 29.09.21 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 11,23 G | 11,255G-1,255G-1,245G-1,24G-1,24G-1,245G-1,245G-1,245G-1,245G-1,27G-1,28G-1,285G | 13,6 | 10,9 |
| Yen 1.391,479 | | 4 | **2020**<br>I=12<br>S=19 | **2021**<br>I=16 | 29.09.21 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 13 G | 13,1G-3,1G-3,1G-3,1G-3,1G-3G-3G-3G-3G-3G-3,1G-3,1G-3,1G-3,1G-3,1G | 15,5 | 12,6 |
| Yen 1.466,912 | | 4 | **2020**<br>I=12,75<br>S=12,75 | **2021**<br>I=13 | 29.09.21 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 4,44 G | 4,46G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G | 5,31 | 3,78 |
| Yen 337,365 | | 4 | **2019**<br>I=75<br>S=75 | **2020**<br>I=0<br>S=75 | 30.03.21 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 21,63 G | 21,64G-1,64G-1,62G-1,6G-1,6G-1,6G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 28 | 21,6 |
| Yen 87,961 | | 4 | **2020**<br>I=30<br>S=30 | **2021**<br>I=39 | 29.09.21 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 23,4 G | 23,8G-3,8G-3,6G-3,6G-3,6

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 131,49 | | 4 | **2019**<br>I=40<br>S=40 | **2020**<br>I=40<br>S=50 | 30.03.21 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 16 G | 16G-6G-6G-6

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 28,306 | 1 | 11 | | | | | | A2QQE9 | CA6076771014 | Modern Plant Based Foods Inc. | 1 | 1,37 G | 1,484-1,506G-1,558-1,518G-1,528G-1,508G-1,508G-1,508G-1,508G-1,52-1,498G-1,474G-1,454G-1,408G | 2,81 | 0,85 |
| skr 110,145 | | 1 | **2016**<br>J=12 | **2017**<br>J=12,5 | 23.05.18 | | | 909225 | SE0000412371 | Modern Times Group MTG AB, (Glob.) | 1 | 12,02 G | 12,06G-2,06G-2,15G-2,21G-2,08G-2,07G-2,02G-2,09G-2,13G-2,1G-2,09G-2,11G-2,11G-2,11G | 15,63 | 10,24 |
| US$ 403,646 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 326,6 G | 332,55G-2,6G-4,9-2,6-2,45G-4,05-2,55G-6,5-6,35-4,6G-3,8G-3,1-8,4-41,35G-2,8G-5,45G-7,95G-7,4G-8,15 | 430,5 | 86,46 |
| US$ 69,029 | 1 | 1 | | | | | | 885067 | US6081901042 | Mohawk Industries Inc. | 1 | 172,1 G | 170,9G-1,05G-1G-0,65G-1G-1,05G-0,95G-1,15G-69,3G-70,4G-0,4G-0,9G | 177,6 | 152,85 |
| HUF 819,425 | | 1 | **2018**<br>J=142,44 | **2020**<br>J=95,02 | 10.08.21 | | | A2DW9C | HU0000153937 | MOL Magyar Olaj-és Gßzipari Nyrt., (Glob.) | 1 | 6,71 G | 6,585G-6,585G-6,585G-6,655G-6,625G-6,645G-6,69G-6,69G-6,69G-6,69G-6,7G-6,7G-6,705G-6,705G-6,705G | 7,28 | 6,06 |
| sfrs 32,267 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG<br>ausgestellt von: Citibank N.A., N.Y. | 1 | 16,9 G | 16,6G-6,6G-6,6G-6,6G-6,7G-6,7G-6,6G-6,7G-6,6G-6,6G-6,6G-6,7G-6,8G-7G-7G-6,8G | 17,5 | 15,3 |
| US$ 58,4 | 1 | 1 | | | | | | 157781 | US60855R1005 | Molina Healthcare Inc. | 1 | 225,4 G | 228,4G-8,4G-8,4G-8G-7,8G-8,2G-8,4G-8,4G-8,2G-5,2G-3,4G-3,6G-3G | 235,4 | 209,4 |
| US$ 200,572 | 1 | 1 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,57<br>Q=0,57 | **2020**<br>Q=0,57<br>Q=0,34 | 27.08.21 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 40,74 G | 40,57G-0,69G-0,68G-0,61G-0,5G-0,58G-0,58G-0,66G-0,9G-1G | 50,42 | 35,86 |
| A$ 94,917 | | 7 | **2019**<br>I=0,22<br>S=0,13 | **2020**<br>I=0,24 | 04.03.21 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 6,9 G | 7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,25G-7,25G-7,25G-7,25G-7,25G | 9,05 | 6 |
| Euro 258,353 | | 1 | **2019**<br>J=0,55 | **2020**<br>J=0,45 | 24.05.21 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 53,94 G | 54,36G-4,58G-4,78G-5,4G-5,38G-5,02G-5,3G-5,38G-5,32G-5,46G-5,44G | 62,28 | 46,38 |
| US$ 1.397,818 | 1 | 1 | **2020**<br>Q=0,285<br>Q=0,285<br>Q=0,315<br>Q=0,315 | **2021**<br>Q=0,315<br>Q=0,315<br>Q=0,35 | 29.09.21 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 54,17 G | 54,2G-4,24G-4,24G-4,14G-4,12G-4,17G-4,2G-3,91G-3,85G-3,87G-3,81G | 55,23 | 43,86 |
| Euro 485,554 | 1 | 1 | **2020**<br>I=0,4875<br>S=0,41 | **2021**<br>I=0,2 | 26.08.21 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 23,77 G | 23,84G-3,95G-3,88G-3,84G-3,69G-3,72G-3,79G-3,77G-3,81G-3,79G-3,86G-3,91G-3,92G-3,92G | 24,41 | 19,07 |
| Euro 30,984 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 1,39 G | 1,398G-1,402G-1,406G-1,402G-1,398G-1,398G-1,398G-1,398G-1,398G-1,396G-1,398G-1,4G-1,402G-1,402G | 1,57 | 1,3 |
| Yen 258,999 | | 4 | **2020**<br>I=4,5<br>S=7,5 | **2021**<br>I=6 | 29.09.21 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 4,58 G | 4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,54G-4,54G-4,54G-4,56G-4,56G-4,56G-4,56G-4,56G | 6,9 | 4,54 |
| US$ 91,506 | 1 | 1 | | | | | | A1JNTV | US60935Y2081 | MoneyGram International Inc. | 1 | 7,62 G | 7,248G-7,254G-7,252G-7,252G-7,238G-7,236G-7,248G-7,262G-7,344G-7,546G-7,626G-7,706G | 10,21 | 4,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 536,862 | 1 | 1 | **2020**<br>I=0,031<br>S=0,0861 | **2021**<br>I=0,031 | 29.07.21 | | | A0MW73 | GB00B1ZBKY84 | Moneysupermarket.com Group PLC | 1 | 2,94 G | 2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,96G-2,96G-2,96G-2,96G-2,98G-2,98G | 3,18 | 2,9 |
| US$ 62,14 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 312,9 G | 315,4G-5,4G-5,4G-5,4G-5,4G-20G-15,5G-6,7G-21,9G-1,5G-0,6G-0,5G | 354,8 | 200 |
| US$ 528,886 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 82,56 G | 82,55G-2,62G-2,44G-2,41G-2,29G-2,34G-1,9G-2,55G-2,56G | 85 | 69,79 |
| Euro 16,215 | | 1 | **2018**<br>S=2,26 | **2019**<br>I=2,54<br>J=2,83 | 21.05.21 | | | A0LCLA | BE0003853703 | Montea NV | 1 | 118,4 G | 118,4G-9,8G-8G-8,2G-7,2G-8,2G-8,2G-8,4G-8,6G-8G-9,2G-9G-9G-9G | 120 | 98 |
| kann.$ 325,972 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,08 G | 0,077G-0,078G-0,078G-0,078G-0,078G-0,078G-0,078G-0,078G-0,078G-0,0785G-0,082G-0,082G-0,082G-0,082G | 0,14 | 0,05 |
| US$ 186,2 | 1 | 1 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2021**<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 19.08.21 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 321,7 G | 321,4G-0,8G-0,7G-1,3G-1,4G-1,2G-2,2G-4,4G-4,3G-4,3G-4,1G | 328,5 | 215,05 |
| £ 342,112 | 1 | 4 | | | | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 4,42 G | 4,44G-4,44G-4,445G-4,49G-4,485G-4,46G-4,465G-4,49G-4,505G-4,495G-4,49G-4,505G-4,505G | 5,69 | 4,23 |
| US$ 1.824,561 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,35<br>Q=0,35<br>Q=0,7 | 29.07.21 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 85,92 G | 86,01G-6,08G-6,2G-6,24G-6,41G-6,45G-6,45G-7,11G-6,97G-7,09G-7,26G | 89,41 | 55,27 |
| US$ 36,451 | 1 | 10 | | | | | | A2PLX9 | US61775R1059 | Morphic Holding Inc. | 1 | 47,6 G | 47,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-50G-49,8G-9,8G | 52 | 43,6 |
| US$ 379,897 | 1 | 6 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,075 | **2021**<br>Q=0,075 | 01.09.21 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 26,08 G | 26,17G-6,17G-6,12G-6,1G-6,36G-6,36G-6,41G-6,37G-6,6G-6,76G | 30,72 | 18,68 |
| RUB 794,99 | 1<br>zu je RUB 1 | 1 | **2019**<br>J=0,084 | **2020**<br>J=0,1213 | 01.07.21 | | | 899416 | US0373763087 | Mosenergo PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,33 G | 1,33G-1,33G-1,33G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.187,98 | | 7 | **2018**<br>J=0,04 | **2019**<br>J=0,03 | 01.09.20 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,41 G | 0,402G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,408G-0,408G-0,408G | 0,6 | 0,4 |
| kann.$ 210,491 | 1 | 1 | | **2018**<br>Q=0,04 | 07.09.18 | | | 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | 1 | 0,3 G | 0,294G-0,292G-0,292G-0,292G-0,292G-0,292G-0,292G-0,292G-0,292G-0,304G-0,304G-0,31G-0,31G-0,308G | 0,33 | 0,28 |
| kann.$ 321,18 | 1 | 4 | | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,22 G | 0,2175G-0,2175G-0,2175G-0,2175G-0,2175G-0,2175G-0,2175G-0,2175G-0,2175G-0,2145G | 1,42 | 0,16 |
| US$ 16,82 | 1 | 2 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,1 | **2020**<br>Q=0,2<br>Q=0,2 | 08.06.21 | | | 887998 | US6245801062 | Movado Group Inc. | 1 | 27 G | 27G-7G-7G-7G-6,8G-6,8G-7G-6,8G-7G-6,8G-7,6G-7,4G-7,6G-7,4G-7,4G | 28,2 | 13,3 |
| nkr 517,111 | | 1 | **2019**<br>Q=2,6<br>Q=2,6<br>Q=2,6<br>Q=2,6 | **2021**<br>Q=0,32<br>Q=0,77 | 28.05.21 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 21,17 G | 21,23G-1,22G-1,28G-1,2G-1,26G-1,25G-1,3G-1,28G-1,35G-1,38G-1,38G-1,38G | 23,34 | 17,4 |
| nkr 444,051 | | 1 | | | | | | A2DS30 | NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 2,32 G | 2,41G-2,41G-2,415G-2,425G-2,44G-2,465G-2,455G-2,475G-2,465G-2,465G-2,465G-2,465G | 2,8 | 1,26 |
| US$ 86,149 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 31,93 G | 32,16G-2,26G-2,26G-1,74G-1,76G-1,76G-1,74G-1,93G-1,57G-1,68G-1,73G | 32,63 | 20,85 |
| US$ 82,665 | 1 | 1 | | | | | | A1JV8K | US55345K1034 | MRC Global Inc. | 1 | 6,4 G | 6,35G-6,4G-6,4G-6,4G-6,45G-6,55G-6,55G-6,55G-6,55G-6,55G-6,65G-6,55G-6,55G-6,65G-6,65G | 8,05 | 6,25 |
| Yen 593,633 | | 4 | **2020**<br>I=75<br>S=80 | **2021**<br>I=80 | 29.09.21 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 26,6 G | 27G-7G-7G-7G-7G-7G-7G-7G-6,8G-6,8G-7G-6,8G-7G-6,8G-6,8G-6,8G-7G-7G-7G-7G-7G-7G-7G | 27 | 22,8 |
| US$ 46,993 | 1 | 9 | **2019**<br>Q=0,75<br>Q=5,75<br>Q=0,75<br>Q=0,75 | **2020**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 12.07.21 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 71,2 G | 71,3G-1,3G-1,3G-1,1G-1,05G-1,2G-1,2G-1,2G-0,85G-0,85G-1,15G-1,2G-1,1G | 75,4 | 69,95 |
| US$ 82,442 | 1 | 1 | **2020**<br>Q=0,68<br>Q=0,78<br>Q=0,78<br>Q=0,78 | **2021**<br>Q=0,78<br>Q=1,04 | 12.08.21 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 526 G | 531,4G-1,4G-1,4G-28G-7,8G-8,8G-9,2G-9,2G-32,2G-1G | 541,2 | 321,8 |
| ZAR 1.884,27 | 1 | 1 | **2018**<br>I=1,75<br>S=3,25 | **2019**<br>I=1,95<br>S=3,55 | 01.04.20 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 6,97 G | 7,07G-6,97G-7,186G-6,916G-6,886G-7,13G-7,158G-7,164G-7,226G-7,254G-7,232G-7,23G-7,354G-7,354G-7,354G | 7,5 | 3,27 |
| H$ 6.191,786 | 1 | 1 | **2020**<br>I=0,25<br>S=0,98 | **2021**<br>I=0,25 | 25.08.21 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 4,96 G | 4,94G-4,94G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,94G-4,92G-4,94G-4,94G-4,94G-4,94G-4,94G | 5,3 | 4,42 |
| kann.$ 24,706 | 1 | 12 | **2018**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | **2019**<br>Q=0,185<br>Q=0,185 | 30.07.21 | | | 120504 | CA55378N1078 | MTY Food Group Inc. | 1 | 44,31 G | 44,4G-4,04G-4,07G-4,04G-4,07G-4,1G-4,1G-4,2G-4,13G-4,37G-4,5G-4,68G-4,55G-4,6G | 48,08 | 35,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 04.01.2021 | | |
| US$ 158,56 | 1 | 10 | **2019**<br>Q=0,0525<br>Q=0,0525<br>Q=0,0525<br>Q=0,0525 | **2020**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 09.08.21 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 13,1 G | 13G-3,1G-3G-3G-3G-3G-3G-3,1G-3G-3,2G-3,2G-3,2G-3,2G-3,2G | 13,3 | 12,1 |
| £ 60,077 | 1 | 4 | **2017**<br>J=0,05 | **2018**<br>J=0,05 | 24.10.19 | | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 3,06 G | 3,06G-3,14G-3,14G-3,14G-3,14G-3,14G | 3,82 | 3,04 |
| ZAR 442,513 | 1 | 4 | **2019**<br>J=5,65 | **2020**<br>J=5,65 | 08.09.21 | | | A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | 1 | 6,35 G | 6,45G-6,5G-6,5G-6,45G-6,45G-6,45G-6,4G-6,45G-6,4G-6,4G-6,4G-6,35G-6,4G-6,35G | 7,35 | 6,35 |
| Euro 21,724 | 1 | 1 | **2017**<br>J=0,18 | **2018**<br>J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 5,04 G | 4,915G-4,885G-5,04G-5,01G-5,01G-5,01G-5,04G-5,04G-5,04G-5,04G-5,04G-4,93G-4,93G-4,88G | 7,66 | 4,51 |
| Yen 675,791 | | 4 | **2020**<br>I=55<br>S=60 | **2021**<br>I=60 | 29.09.21 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 67,66 G | 69,14G-9,18G-9,14G-9,1G-9,02G-8,98G-8,98G-9,1G-9,1G-9,1G-9,12G | 85,58 | 59,78 |
| US$ 154,435 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,25<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2021**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 13.08.21 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 16,41 G | 16,67G-6,695G-6,715G-6,7G-6,73G-6,83G-6,79G-6,855G-6,86G-6,86G-7,42G-7,21G | 21,48 | 9,65 |
| skr 97,917 | | 1 | **2019**<br>J=2<br>J=2 | **2020**<br>J=3 | 06.05.21 | | | 935409 | SE0000375115 | Mycronic AB, (Glob.) | 1 | 23,5 G | 23,5G-3,5G-3,72G-3,64G-3,64G-3,8G-3,8G-3,76G-3,66G-3,64G-3,64G-3,88G-3,88G-3,88G-3,88G | 27,3 | 23,28 |
| kann.$ 237,836 | 1 | 1 | | | | | | A2P6ED | CA62848R1064 | Mydecine Innovations Group Inc. | 1 | 0,31 G | 0,305G-0,305G-0,305G-0,305G-0,305G-0,305G-0,305G-0,305G-0,3055G-0,305G-0,3065G-0,2995G-0,302G | 0,42 | 0,17 |
| US$ 78,055 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 29,49 G | 29,77G-9,85G-9,82G-9,8G-9,85G-9,85G-9,87G-9,84G-9,62G-9,68G-9,53G | 30,09 | 15,92 |
| Euro 60,442 | | 1 | **2019**<br>J=0,7<br>J=0,35 | **2020**<br>J=1 | 14.05.21 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 38,66 G | 38,76G-9,12G-8,72G-8,78G-8,7G-8,8G-8,94G-8,86G-8,84G-8,84G-8,84G | 42,18 | 26,7 |
| Euro 6,693 | | 1 | **2019**<br>J=4,5<br>J=2,25 | **2020**<br>J=2,25 | 12.04.21 | | | 851851 | NL0000371243 | N.V. Nederlandsche Apparatenfabriek Nedap' | 1 | 61,6 G | 63,3G-1,7G-1,6G-1,6G-1,6G-1,6G-1,7G-1,8G-1,4G-0,9G-0,9G-0,9G | 63,3 | 54,9 |
| Euro 84,909 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 4,87 G | 4,875G-4,875G-4,865G-4,885G-4,895G-4,885G-4,895G-4,92G-4,925G-4,935G-4,935G-4,915G-4,9G-4,9G | 8,4 | 4,71 |
| H$ 4.341,008 | 1 | 1 | **2019**<br>I=0,2627<br>S=0,3945 | **2020**<br>I=0,0225<br>S=0,1457 | 01.06.21 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,58 G | 0,5635G-0,554G-0,553G-0,552G-0,5505G-0,5505G-0,5505G-0,5505G-0,5505G-0,5505G-0,5505G-0,5505G-0,5505G-0,5655G-0,5655G-0,551G | 1,15 | 0,55 |
| Yen 196,701 | | 4 | **2020**<br>I=0<br>S=0 | **2021**<br>I=0 | | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 14,4 G | 14,498G-4,498G-4,498G-4,498G-4,498G-4,498G-4,498G-4,498G-4,498G-4,498G-4,498G-4,498G-4,498G-4,498G-4,498G-4,498G | 22,2 | 13,7 |
| £ 73,439 | 1 | 4 | **2017**<br>I=0,02 | **2018**<br>J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 9,95 G | 10G-0,2G-0,2G-0,2G-0,2G-0,1G-0,1G-0G-9,95G-10G-0G-0G | 10,4 | 7,85 |
| kann.$ 399,013 | 1 | 4 | | | | | | A2AEEG | CA62987D1087 | Namaste Technologies Inc. | 1 | 0,11 G | 0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,1056G-0,1056G-0,1064G-0,1064G-0,106G | 0,14 | 0,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 69,1 | | 4 | **2020**<br>I=3<br>S=0 | **2021**<br>I=0 | | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 1,76 G | 1,7626G-1,7406G-1,7416G-1,7416G-1,7406G-1,7406G-1,7406G-1,7406G-1,7406G-1,7406G-1,7406G-1,7406G-1,7406G-1,7406G-1,7406G | 14,36 | 1,2 |
| kann.$ 95,311 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 2,13 G | 2,155-2,135G-2,135G-2,135G-2,135G-2,15G-2,15G-2,15G-2,135G-2,125G-2,13G-2,15G | 4,07 | 2,12 |
| £ 305,687 | 1 | 1 | | | | | | A0EASE | GB00B01JLR99 | Nanoco Group PLC | 1 | 0,21 G | 0,214G-0,208G-0,208G-0,208G-0,208G-0,212G-0,212G-0,212G-0,212G-0,212G-0,214G-0,214G-0,214G | 0,3 | 0,2 |
| US$ 172,009 | 1<br>zu je US$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 4,78 G | 4,66G-4,69G-4,69G-4,71G-4,64G-4,81G-4,8G-4,76G-4,85G-4,79G-4,85G-4,99G-4,96G-4,97G | 7,34 | 4,43 |
| Euro 72,535 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 6,86 G | 6,9G-6,9G-7,01G-6,98G-6,87G-6,83G-6,92G-6,99G-6,98G-6,98G-6,91G-6,91G-6,91G | 8,41 | 5,89 |
| US$ 45,522 | 1 | 1 | | | | | | A1W1X2 | US63009R1095 | NanoString Technologies Inc. | 1 | 44,6 G | 44,8G-4,8G-4,8G-4,8G-4,6G-4,6G-4,6G-4,6G-4,8G-4,6G-5,8G-6,4G-6,6G-5,8G-5,6G | 53 | 43,2 |
| US$ 167,204 | 1 | 10 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,49<br>Q=0,49 | **2020**<br>Q=0,49<br>Q=0,49<br>Q=0,54<br>Q=0,54 | 09.09.21 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 161,6 G | 160,95G-1,5G-0,75G-0,7G-0,7G-0,85G-0,7G-0,75G-1,15G-2,15G-2,4G-2,45G-2,6G | 163,1 | 106,46 |
| ZAR 435,511 | 1 | 4 | **2018**<br>J=7,15 | **2019**<br>J=5,8 | 25.11.20 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 133,98 G | 133,72G-5,68G-5,8G-5,2G-5,2G-5,2G-4,9G-0,24G-0G-0,48G-1,44G-1,46G | 215,8 | 130 |
| A$ 3.297,512 | | 10 | **2019**<br>I=0,3<br>S=0,3 | **2020**<br>I=0,6 | 13.05.21 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 16,79 G | 16,814-6,666G-6,674G-6,662G-6,662G-6,67G-6,696G-6,706G-6,716G-6,716G-6,716G-6,728G-6,76G-6,748G-6,758G | 17,6 | 13,89 |
| kann.$ 337,506 | 1 | 11 | **2019**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2020**<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 25.06.21 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 65 G | 65,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6G | 66 | 45 |
| Euro 914,715 | 1<br>zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,29 G | 2,295G-2,295G-2,285G-2,285G-2,312G-2,315G-2,313G-2,327G-2,33G-2,35G-2,337G-2,321G-2,321G-2,321G-2,321G | 2,72 | 1,72 |
| US$ 93,308 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 35,8 G | 34,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,2G-4,6G-4,6G-5,4G-6,2G-6,2G-6G-6,2G | 100 | 34,2 |
| £ 614,086 | 1 | 1 | **2018**<br>I=0,0469<br>S=0,1017 | **2019**<br>I=0,0516<br>S=0,1119 | 23.04.20 | | | 888871 | GB0006215205 | National Express Group PLC | 1 | 3,05 G | 3,066G-3,074G-3,062G-3,058G-3,064G-3,06G-3,046G-3,04G-3,038G-3,012G-3,016G-3,014G | 3,33 | 2,62 |
| £ 3.616,889 | 1 | 4 | **2019**<br>I=0,1657<br>S=0,32 | **2020**<br>I=0,17<br>S=0,3216 | 03.06.21 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 11,36 G | 11,405G-1,405G-1,305G-1,36G-1,38G-1,38G-1,36G-1,35G-1,355G-1,355G-1,355G-1,35G | 11,5 | 9,32 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 45,851 | 1 | 1 | **2020**<br>Q=0,879<br>Q=0,0276<br>Q=0,196<br>Q=0,8789<br>Q=0,0276<br>Q=0,196<br>Q=0,8774<br>Q=0,0275<br>Q=0,1975<br>Q=0,8687<br>Q=0,0273<br>Q=0,2065 | **2021**<br>Q=1,1025<br>Q=0,9<br>Q=0,9 | 29.09.21 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 49,8 G | 49,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6G-9,4G-9,2G-9,2G-9,4G | 58 | 49,2 |
| US$ 175,599 | 1 | 1 | **2020**<br>Q=0,4129<br>Q=0,1021<br>Q=0,4169<br>Q=0,1031<br>Q=0,4169<br>Q=0,1031<br>Q=0,52<br>Q=0,52 | **2021**<br>Q=0,53 | 29.07.21 | | | A0JMJZ | US6374171063 | National Retail Properties Inc. | 1 | 40,22 G | 40,07G-0,07G-0,08G-0,04G-0,02G-0,05G-0,07G-0,07G-0,05G-0,04G-39,83G-9,76G-9,69G-9,62G | 41,93 | 39,62 |
| US$ 81,875 | 1 | 1 | | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 47,2 G | 47,2G-7G-7G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-8G-7,6G-8G-8G | 48 | 40,4 |
| US$ 3,436 | 1 | 1 | **2019**<br>J=0,36 | **2020**<br>J=0,36 | 04.11.20 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 193 G | 191G-1G-0G-0G-0G-0G-0G-0G-3G-2G-3G-3G | 216 | 144,3 |
| - 250,448 | | 1 | | **2020**<br>J=0,0015 | 06.05.21 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,02 G | 0,02G | 0,04 | 0,01 |
| Euro 969,614 | 1<br>zu je Euro 1 | 1 | **2020**<br>I=0,01<br>I=0,31<br>I=0,5<br>S=0,63 | **2021**<br>I=0,3 | 02.08.21 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 21,8 G | 21,81G-1,81G-1,9G-1,94G-1,94G-1,98G-2,02G-1,99G-1,97G-2,04G-2G-2,01G-1,99G | 22,63 | 18,77 |
| £ 11.546,314 | 1<br>zu je £ 1 | 1 | **2020**<br>I=0,08<br>S=0,03 | **2021**<br>I=0,03 | 12.08.21 | | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 2,46 G | 2,458G-2,458G-2,492G-2,481G-2,482G-2,486G-2,48G-2,481G-2,487G-2,51G-2,51G-2,51G | 2,61 | 1,64 |
| US$ 30,931 | 1 | 1 | | | | | | 887012 | US63910B1026 | Nautilus Inc. | 1 | 10,01 G | 9,965G-9,975G-10,06G-0,04G-0,04G-0,1G-0,09G-0,09G-0,08G-9,91G-9,98G-9,97G-9,73G-9,775G | 25,6 | 9,72 |
| US$ 167,84 | 1 | 10 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 02.09.21 | | | A11132 | US63938C1080 | Navient Corp. | 1 | 18,81 G | 18,865G-8,875G-8,72G-8,685G-8,68G-8,71G-8,72G-8,905G-8,84G-8,645G-8,69G-8,69G | 18,91 | 16,5 |
| US$ 15,897 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 2,88 G | 3,24G-3,24G-3,24G-3,24G-3,26G-3,24G-3,26G-3,26G-3,26G-3,26G-3,32G-3,3G-3,3G-3,32G-3,34G-3,38G-3,28G-3,28G-3,28G-3,34G-3,34G-3,34G | 11,7 | 1,73 |
| skr 95,522 | | 1 | **2019**<br>J=2,5 | **2020**<br>I=2,5<br>S=2,5 | 08.11.21 | | | 880767 | SE0000117970 | NCC AB, (Glob.) | 1 | 14,76 G | 14,76G-4,76G-4,88G-4,81G-4,79G-4,82G-4,88G-4,82G-4,89G-4,88G-4,9G-4,93G-4,93G-4,93G-4,93G | 15,74 | 14,01 |
| US$ 95,435 | 1 | 1 | | | | | | A2P7VE | US63947U1079 | nCino Inc. | 1 | 51,8 G | 51,08G-1,14G-1,14G-1,04G-1,02G-1,1G-1,12G-1,1G-1,08G-0,98G-1,46G-1,2G | 70,5 | 40,76 |
| US$ 131,4 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 34,6 G | 34,6G-4,8G-4,8G-4,8G-4,6G-4,6G-4,6G-4,6G-4,8-4,8G-4,6G-5G-4,6G-4,8G-4,8G | 40,8 | 26,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 272,85 | | 4 | **2020**<br>I=40<br>S=50 | **2021**<br>I=50 | 29.09.21 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 42,48 G | 43,08G-3,08G-3,06G-3,02G-3G-2,98G-2,98G-2,98G-3,05G-3,06G-3,08G-3,05G-3,06G | 52,1 | 37,39 |
| ZAR 508,871 | | 1 | **2019**<br>I=7,2<br>S=6,95 | **2021**<br>I=4,33 | 15.09.21 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 9,25 G | 9,35G-9,35G-9,25G-9,35G-9,25G-9,25G-9,35G-9,45G-9,55G-9,55G-9,55G-9,55G-9,5G-9,55G-9,55G | 10,7 | 9 |
| Euro 79,989 | | 1 | | | | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 12,1 G | 12,12G-2,18G-2,12G-2,18G-2,18G-2,18G-2,18G-2,16G-2,18G-2,18G-2,14G-2,14G-2,12G | 12,54 | 10,8 |
| nkr 106,327 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 0,84 G | 0,821G-0,836-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,832G-0,832G-0,832G | 0,87 | 0,78 |
| US$ 183,801 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 11,72 G | 11,585G-1,6G-1,615G-1,585G-1,58G-1,6G-1,605G-1,605G-1,605G-1,96G-1,935G-1,845G-1,765G-1,78G | 22,01 | 11,12 |
| nkr 1.457,297 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,28 G | 1,2995-1,291G-1,28-1,265G-1,26G-1,25-1,259G-1,277-1,2855G-1,298-1,3125G-1,3105G-1,314G-1,32-1,32-1,319-1,317G-1,315G | 3,38 | 1,25 |
| Euro 150,348 | | 1 | | **2020**<br>J=0,2205 | 29.03.21 | | | A2P7XS | FI4000440664 | Neles Oyj | 1 | 12,61 G | 12,635G-2,635G-2,765G-2,715G-2,715G-2,71G-2,71G-2,71G-2,685G-2,655G-2,72G-2,72G-2,72G | 13,95 | 10,02 |
| Euro 106,998 | | 1 | | | | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 35,3 G | 35,32G-5,32G-5,52G-5,36G-5,24G-5,38G-5,66G-5,72G-5,8G-5,8G-5,64G-5,4G-5,58G | 69,3 | 31,12 |
| US$ 122,816 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 37,37 G | 37,53G-7,53G-7,43G-7,49G-7,51G-7,51G-7,49G-7,55G | 40,26 | 35,39 |
| A$ 548,376 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,49 G | (exBR)-0,444G-0,449G-0,449G-0,45G-0,45G-0,45G-0,455G-0,46G-0,46G-0,46G-0,46G-0,461G-0,451G-0,451G | 0,54 | 0,29 |
| US$ 52,185 | 1 | 10 | | | | | | A1CX0N | US64051T1007 | NeoPhotonics Corp. | 1 | 6,9 G | 6,95G-6,95G-6,95G-6,95G-7G-7G-7G-7G-7G-7G-7,2G-7,15G-7,3G-7,35G-7,4G | 8,05 | 6,7 |
| kann.$ 67,584 | 1 | 1 | | | | | | A2PM65 | CA64065J3047 | Neovasc Inc. | 1 | 0,62 G | 0,619G-0,619G-0,619G-0,63G-0,622G-0,614G-0,615G-0,62G-0,616G-0,615G-0,614G-0,612G-0,614G | 0,76 | 0,61 |
| kann.$ 124,91 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,39 G | 0,4315G-0,43G-0,4305G-0,431G-0,431G-0,4365G-0,436G-0,425G-0,426G-0,421G-0,42G-0,4145G | 0,46 | 0,28 |
| kann.$ 87,213 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,09 G | 0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,096G | 0,23 | 0,02 |
| Euro 769,211 | | 1 | **2019**<br>I=0,46<br>S=0,56 | **2020**<br>I=0,4<br>S=0,4 | 04.10.21 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 48,52 G | 48,68G-8,55G-8,48G-8,95G-8,98G-8,82G-9,45G | 64,4 | 44,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| sfrs 2.816,456 | 1<br>zu je sfrs 1 | 1 | **2019**<br>J=2,7699 | **2020**<br>J=2,9991 | 19.04.21 | | | 883723 | US6410694060 | Nestlé S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 108 G | 110-8G-8G-7,5G-7,5G-9,5-7,5G-7,5G-7,5G-7,5G-7,5G-8G-7,5G-7,5G-7,5G | 110 | 86,4 |
| sfrs 2.815 | 1 | 1 | **2019**<br>J=2,7 | **2020**<br>J=2,75 | 19.04.21 | | | A0Q4DC | CH0038863350 | -"- | 1 | | (ausg) | | |
| US$ 5,404 | 1 | 1 | | | | | | A2JSUA | US64111R3003 | Net Element Inc. | 1 | 8,63 G | 8,59G-8,6G-8,6G-8,6G-8,59G-8,59G-8,595G-8,595G-8,6G-8,595G-8,795G-9,095G-9,185G | 10,1 | 8,31 |
| US$ 224,015 | 1 | 4 | **2020**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2021**<br>Q=0,5 | 08.07.21 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 67,74 G | 68,78G-8,83G-8,73G-8,72G-8,74G-9,02G-8,92G-8,57G | 70,64 | 49,86 |
| kann.$ 110,071 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | 1 | | (ausg) | 1,13 | 0,25 |
| DKK 50 | | 1 | | **2020**<br>J=1 | 10.03.21 | | | A2JM5M | DK0060952919 | Netcompany Group A/S, (Glob.) | 1 | 111,4 G | 111,3G-3,5G-4,5G-5,4G-5,5G-5,2G-5,1G-4,5G-4,3G-4,4G-4,5G-4,4G | 115,5 | 69,8 |
| US$ 556,544 | 1 | 1 | **2019**<br>I=0,15<br>S=0,25 | **2020**<br>I=0,25<br>S=0,25 | 07.06.21 | | | A0M620 | KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 1,58 G | 1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 2,12 | 1,56 |
| US$ 670,981 | 1 | 1 | **2020**<br>Q=1,02<br>Q=1,16<br>Q=1,485<br>Q=0,195 | **2021**<br>Q=0,06<br>Q=0,3 | 02.06.21 | | | 501822 | US64110W1027 | NetEase Inc.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 68,4 G | 69G-9,2G-8G-8,4G-8,6G-8,6G-9G-9,2G-71G-1,4G-2G-2,6G | 113,06 | 65,4 |
| US$ 3.455,117 | 1 | 1 | **2020**<br>Q=0,0408<br>Q=0,0464<br>Q=0,0594<br>Q=0,039 | **2021**<br>Q=0,012<br>Q=0,06 | 02.06.21 | | | A2P5NF | KYG6427A1022 | -"- | 1 | 13,36 G | 13,586G-3,686G-3,536G-3,566G-3,6G-3,684G-3,68G-3,688G-3,676G-4,078G-4,188G-4,278G-4,268G-4,39G | 21,8 | 12,68 |
| US$ 442,596 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 468,55 G | 468,3-8,6G-8,55G-8,8G-6,6G-5,15G-5,35G-4,55G-8,15G-9,75G-71,2G-0,75G | 485,2 | 392,55 |
| US$ 30,544 | 1 | 1 | | | | | | 578078 | US64111Q1040 | Netgear Inc. | 1 | 29,6 G | 29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6G-9,6G-9,8G-9,8G-9,8G | 32,4 | 27 |
| US$ 74,086 | 1 | 4 | | | | | | 925244 | US64115T1043 | Netscout Systems Inc. | 1 | 22,8 G | 22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3,2G-3,2G | 24,8 | 22,2 |
| £ 550 | 1 | 4 | | **2019**<br>S=0,031 | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 4,32 G | 4,34G-4,36G-4,36G-4,4G-4,4G-4,34G-4,34G-4,32G-4,3G-4,3G-4,34G-4,34G-4,38G-4,38G-4,36G | 5,25 | 3,12 |
| US$ 32,717 | 1 | 1 | | | | | | A2PNYF | US64132K1025 | NeuBase Therapeutics Inc. | 1 | 2,8 G | 2,76G-2,76G-2,76G-2,76G-2,76G-2,74G-2,76G-2,76G-2,76G-2,76G | 3,46 | 2,74 |
| US$ 94,546 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 79,1 G | 78G-8,16G-8,16G-8,1G-8,28G-8,32G-8,3G-8,28G-9,66G-8,82G | 97,48 | 72,4 |
| kann.$1.850,636 | 1 | 7 | | | | | | A0MK4X | CA64128F1099 | Nevada Copper Corp. | 1 | 0,06 G | 0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,061G-0,064G-0,061G-0,061G-0,061G-0,061G | 0,23 | 0,06 |
| kann.$ 131,303 | 1 | 5 | | | | | | A14ZLV | CA64128D2032 | Nevada Exploration Inc. | 1 | 0,12 G | 0,115G-0,117G-0,117G-0,117G-0,117G-0,117G-0,117G-0,117G-0,122G-0,125G-0,125G-0,125G-0,125G | 0,13 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 78,404 | 1 | 10 | | | | | | A1XA1X | CA64149P3007 | Nevada Sunrise Gold Corp. | 1 | 0,04 G | 0,0365G-0,0365G-0,0365G-0,0365G-0,0365G-0,0365G-0,0365G-0,0365G | 0,04 | 0,04 |
| US$ 34,866 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 93,5 G | 93,5G-3,5G-3,5G-3,5G-3,5G-3G-3,5G-3,5G-3,5G-3,5G-4G-4G-4G-4G-4G | 152 | 85 |
| A$ 1.209,928 | | 7 | | | | | | A2DUY9 | AU000000NCZ9 | New Century Resources Ltd., (Glob.) | 1 | 0,1 G | 0,103G-0,1G-0,1G-0,1G-0,102G-0,102G-0,103G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G | 0,16 | 0,1 |
| kann.$ 680,845 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 0,9 G | 0,9306G-0,93G-0,93G-0,93G-0,915G-0,9238G-0,94G-0,912G-0,9246G-0,9648G-0,9738G-0,9818G-0,9822G | 1,92 | 0,86 |
| A$ 832,357 | | 8 | **2019**<br>I=0,06 | **2020**<br>I=0,04 | 19.04.21 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 1,16 G | 1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G | 1,29 | 0,72 |
| US$ 96,907 | 1 | 1 | **2020**<br>Q=0,2845<br>Q=0,2511<br>Q=0,2511<br>Q=0,2511 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.09.21 | | | A1JJ6G | US6475511001 | New Mountain Finance Corp. | 1 | 11,19 G | 11,18G-1,17G-1,18G-1,18G-1,17G-1,16G-1,17G-1,17G-1,18G-1,16G-1,14G-1,04G-1,08G | 11,41 | 10,78 |
| US$ 1.701,659 | 1 | 6 | | | | | | A2QQTB | KYG6470A1168 | New Oriental Education & Technology Group Inc. | 1 | 1,43 G | 1,493G-1,4944G-1,4904G-1,4818G-1,4568G-1,4588G-1,46G-1,4614G-1,4612G-1,463G-1,463G-1,463G | 6,81 | 1,42 |
| US$ 1.714,219 | 1 | 6 | | | | | | A0KFDH | US6475811070 | -"-<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 1,54 G | 1,52G-1,53G-1,53G-1,51G-1,46G-1,49G-1,47G-1,46G-1,45G | 162 | 1,45 |
| US$ 64,848 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 62,7 G | 62,75G-2,75G-2,5G-2,65G-2,7G-2,7G-2,7G-2,65G-4G-4,15G-4,1G-3,9G | 69,6 | 45,08 |
| US$ 466,58 | 1 | 1 | **2020**<br>Q=0,039<br>Q=0,011<br>Q=0,078<br>Q=0,022<br>Q=0,117<br>Q=0,033<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2 | 01.07.21 | | | A12DW2 | US64828T2015 | New Residential Investment Corp. | 1 | 8,23 G | 8,192G-8,19G-8,128G-8,128G-8,17G-8,258G-8,226G-8,368G-8,326G-8,358G-8,344G | 9,69 | 7,4 |
| US$ 379,398 | 1 | 1 | **2020**<br>Q=0,0399<br>Q=0,0101<br>Q=0,0599<br>Q=0,0151<br>Q=0,0798<br>Q=0,0202<br>Q=0,1 | **2021**<br>Q=0,1 | 23.06.21 | | | A0Q3R4 | US6496045013 | New York Mortgage Trust Inc. | 1 | 3,62 G | 3,596G-3,606G-3,606G-3,606G-3,581G-3,581G-3,581G-3,581G-3,63G-3,69G-3,67G-3,682G-3,687G-3,688G | 3,74 | 3,54 |
| US$ 167,092 | 1 | 12 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,07<br>Q=0,07 | 09.07.21 | | | 857534 | US6501111073 | New York Times Co. | 1 | 42,53 G | 42,58G-2,63G-2,61G-2,57G-2,54G-2,51G-2,51G-2,57G-2,61G-2,61G-2,62G-2,6G-2,63G-2,62G-2,6G-2,17G-2,81G-2,87G-2,9G-2,99G-3G-3,02G-3,11G-3,25G | 47,6 | 33,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 136,788 | 1 | 1 | | | | | | A2QBBQ | US6501941032 | NewAge Inc. | 1 | 1,51 G | 1,511G-1,512G-1,512G-1,512G-1,51G-1,509G-1,512G-1,498G-1,499G-1,51G-1,511G-1,51G-1,51G-1,526G-1,526G | 3,6 | 1,5 |
| A$ 817,29 | | 7 | **2019**<br>I=0,075<br>S=0,175 | **2020**<br>I=0,1931<br>S=0,4 | 26.08.21 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 15,05 G | 15,222-5,224G-5,144G-5,142G-5,108G-5,212G-5,33G-5,334G-5,366G-5,466G-5,456G-5,524G | 18,38 | 14,76 |
| US$ 3,466 | 1 | 1 | | | | | | A3CQVK | VGG6483G1000 | Newegg Commerce Inc. | 1 | 14,4 G | 13,8G-3,8G-3,7G-3,7G-4,1G-3,7G-3,8G-4,3G-3,9G-3,9G-4,2G-4,1G | 25,4 | 13,4 |
| US$ 425,4 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2021**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 30.08.21 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 20,9 G | 20,79G-0,84G-0,82G-0,89G-0,85G-0,84G-0,85G-0,85G-0,86G-0,84G-0,87G-0,89G-0,99G-0,94G | 24,7 | 17,13 |
| Euro 43,001 | | 1 | | | | | | A2PSR9 | IT0005385213 | Newlat Food S.p.A. | 1 | 6,94 G | 6,95G-6,95G-6,89G-6,9G-6,9G-6,9G-6,9G-6,91G-6,91G-6,91G-6,91G-6,91G-6,89G-6,89G-6,89G | 7,06 | 6,15 |
| US$ 799,126 | 1<br>zu je US$<br>1,6000000000000001 | 1 | **2020**<br>Q=0,14<br>Q=0,25<br>Q=0,25<br>Q=0,4 | **2021**<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 08.09.21 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 48,19 G | 48,21G-8,24G-8,27G-8,31G-8,11G-8,46G-8,75G-9,31G-9,36G | 61,52 | 44,85 |
| US$ 35,094 | | 7 | **2019**<br>I=0,1<br>S=0,1 | **2020**<br>I=0,1<br>S=0,1 | 14.09.21 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 18,1 G | 18,2G-8,4G-8,3G-8,2G-8,2G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,4G-8,4G-8,4G | 21,8 | 13,9 |
| US$ 199,63 | 1 | 7 | **2020** | **2021** | 14.09.21 | | | A1W048 | US65249B2088 | -"- | 1 | 18,2 G | 18,1G-8,3G-8,3G-8,3G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8,5G-8,5G-8,5G | 20,2 | 17,9 |
| US$ 391,182 | 1 | 7 | **2020** | **2021** | 14.09.21 | | | A1W03Z | US65249B1098 | -"- | 1 | 18,8 G | 18,6G-8,7G-8,6G-8,6G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G | 21,4 | 18,3 |
| Euro 43,756 | | 1 | **2019**<br>J=0,4 | **2020**<br>J=0,7 | 19.05.21 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 81,35 G | 82G-2G-2,15G-2,55G-2,65G-2,75G-2,4G-2,5G-2,7G-2,8G-2,55G-2,6G-2,5G | 84,25 | 59,3 |
| kann.$ 475,591 | 1 | 2 | | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 3,11 G | 3,094G-3,1G-3,104G-3,102G-3,218G-3,198G-3,198G-3,198G-3,198G-3,318G-3,332G-3,36G-3,366G-3,388G | 3,81 | 2,9 |
| Euro 627,778 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 17,23 G | 17,22G-7,22G-7,39G-7,44G-7,465G-7,545G-7,5G-7,57G-7,54G-7,745G-7,71G-7,715G-7,71G | 19,33 | 14,06 |
| Euro 56,13 | | 1 | **2019**<br>J=2,7<br>J=2 | **2020**<br>J=2 | 25.05.21 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 42,74 G | 42,88G-2,88G-2,72G-2,78G-2,62G-2,7G-2,76G-2,74G-2,92G-2,88G-2,78G-2,8G-2,82G | 44,6 | 41,16 |
| kann.$ 147,296 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,19 G | 0,1748G-0,1754G-0,1748G-0,1748G-0,1768G-0,1774G-0,1776G | 0,32 | 0,11 |
| £ 132,949 | 1 | 2 | **2018**<br>I=0,575 | **2020**<br>I=1,1 | 12.08.21 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 92,24 G | 92,52G-2,84G-3,02G-2,54G-2,34G-2,42G-2,42G-2,86G-2,88G-2,86G | 96,8 | 75,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 27,612 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 5,94 G | 5,875G-5,88G-5,88G-5,88G-5,91G-5,905G-5,905G-5,985G-5,985G-5,875G-6G-6,16G-6,215G-6,215G-6,235G | 11,3 | 5,74 |
| US$ 122,494 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 2,44 G | 2,616G-2,622G-2,626G-2,632G-2,632G-2,632G-2,634G-2,632G-2,59G-2,516G-2,492G-2,522G | 3,82 | 2,33 |
| kann.$ 85,573 | 1 | 6 | | | | | | A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | 1 | 1,25 G | 1,21G-1,211G-1,211G-1,21G-1,209G-1,21G-1,21G-1,21G-1,209G-1,225G-1,221G-1,217G-1,241G-1,225G | 4,58 | 1,21 |
| US$ 1.961,445 | 1 | 1 | **2020**<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=0,35 | **2021**<br>Q=0,385<br>Q=0,385<br>Q=0,385 | 26.08.21 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 73,44 G | 73,9G-3,9G-3,9G-4,1G-3,6G-3,6G-3,6G-3,42G-3,28G-1,94G-1,58G-1,52G | 74,1 | 57,6 |
| US$ 73,001 | 1 | 1 | **2020**<br>Q=0,535<br>Q=0,555<br>Q=0,5775<br>Q=0,595 | **2021**<br>Q=0,615<br>Q=0,6375<br>Q=0,6625 | 04.08.21 | | | A116WY | US65341B1061 | NextEra Energy Partners L.P. | 1 | 67,56 G | 67,28G-7,27G-7,1G-7,25G-7,22G-7,17G-6,98G | 67,67 | 61,18 |
| Yen 322,212 | | 4 | **2020**<br>I=10<br>S=20 | **2021**<br>I=23 | 29.09.21 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 13,1 G | 13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,1G-3,1G-3,2G-3,1G-3,1G-3,1G-3,1G-3,1G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 16,1 | 12,1 |
| US$ 77,338 | 1 | 10 | | | | | | A2N7B5 | US62921N1054 | NGM Biopharmaceuticals Inc. | 1 | 18,1 G | 18,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,8G-9,1G-8,4G-8,7G | 21 | 16,3 |
| Yen 102,959 | | 4 | **2019**<br>J=90 | **2020**<br>J=94 | 30.03.21 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 31,8 G | 32,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 38,2 | 30,8 |
| Euro 392,18 | | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,15 | 12.06.19 | | | 853615 | ES0161560018 | NH Hotel Group S.A. | 1 | 3,6 G | 3,61G-3,575G-3,575G-3,58G-3,66G-3,66G-3,66G-3,675G-3,675G-3,72G-3,69G-3,69G-3,69G | 3,87 | 3,36 |
| skr 1.782,936 | | 1 | | | | | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 11,66 G | 11,74G-1,815G-1,82G-1,8G-1,725G-1,645G-1,62G-1,745G-1,735G-1,845G-1,875G-1,915G-1,915G | 11,92 | 8,57 |
| Yen 140,041 | | 4 | **2020**<br>I=22<br>S=28 | **2021**<br>I=25 | 29.09.21 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 19,9 G | 20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-19,9G-9,9G-20G-0G-0G-19,9G-20G-0G-0G-0G-0G-0G | 23,8 | 19,3 |
| A$ 2.515,029 | | 7 | | **2019**<br>I=0,01<br>S=0,02 | 03.02.21 | | | A2JRRM | AU0000018236 | Nickel Mines Ltd., (Glob.) | 1 | 0,57 G | 0,5805G-0,5805G-0,5805G-0,58G-0,58G-0,5805G-0,5815G-0,582G-0,582G-0,582G-0,582G-0,5825G-0,5835G-0,5835G-0,5835G | 0,85 | 0,56 |
| Euro 37,125 | | 1 | | | | | | A143G8 | FR0013018124 | Nicox S.A. | 1 | 3,21 G | 3,215G-3,235G-3,24G-3,24G-3,245G-3,26G-3,265G-3,27G-3,26G-3,265G-3,25G-3,24G-3,235G | 3,89 | 3,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 596,284 | | 4 | **2020**<br>I=30<br>S=30 | **2021**<br>I=30 | 29.09.21 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 92,78 G | 93,4G-3,4G-3,3G-3,3G-2,4G-2,4G-2,28G-2,28G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,32G | 118,95 | 87,46 |
| Euro 358,8 | 1 | 1 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 18.08.21 | | | A14ZR0 | GB00BWFY5505 | Nielsen Holdings PLC | 1 | 19,1 G | 18,8G-8,9G-8,9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9,2G-9,1G-9,2G-9,2G-9,3G | 20,8 | 18,6 |
| US$ 1.278,087 | 1 | 6 | **2020**<br>Q=0,245<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2021**<br>Q=0,275 | 27.08.21 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 143,54 | 143,44G-3,16G-3,4G-3,6-3,7G-3,78G-4,9G-4,6 | 147,88 | 104,82 |
| US$ 398,254 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 8,16 G | 8,091G-8,091G-8,092G-8,03G-8,144G-8,16G-8,206G-8,202G-8,189G-8,192G-8,06G-8,14G-8,355G | 24,67 | 7,76 |
| Yen 378,337 | | 4 | **2020**<br>I=10<br>S=10 | **2021**<br>I=15 | 29.09.21 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 8,16 G | 8,432G-8,434G-8,432G-8,428G-8,42G-8,416G-8,412G-8,414G-8,428G-8,53G-8,532G-8,528G | 9,27 | 4,94 |
| skr 43,396 | | 1 | | | | | | A3CNUE | SE0015950001 | Nilar International AB, (Glob.) | 1 | 4,77 G | 4,78G-4,78G-4,716G-4,556G-4,558G-4,694G-4,678G-4,688G-4,696G-4,698G-4,7G-4,7G | 6,35 | 4,56 |
| Yen 131,669 | | 4 | **2020**<br>I=810<br>S=1410 | **2021**<br>I=520 | 29.09.21 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 410 G | 401,1G-9,4G-8,4G-8,2G-10,9G-1,4G-1,9G-8,9G-8,9G-8,9G-9,9G-10,9G-8,9G-9G | 542,5 | 386,9 |
| US$ 1.361,724 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 31,68 G | 31,68-1,86G-1,9G-1,88G-1,7G-1,86G-1,86G-1,92G-2G-1,96G-2,2-2,32G-2,46G | 54,2 | 25,16 |
| kann.$ 256,38 | 1 | 7 | | | | | | A1JVJG | CA6544841043 | Niocorp Developments Ltd. | 1 | 0,86 G | 0,85G-0,852G-0,854G-0,852G-0,854G-0,854G-0,854G-0,856G-0,854G-0,858G-0,856G-0,864G-0,862G | 1,14 | 0,44 |
| Yen 177,504 | | 4 | **2020**<br>I=15<br>S=15 | **2021**<br>I=15 | 29.09.21 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 9,05 G | 9,05G-9,05G-9,05G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 950,321 | | 4 | **2019**<br>I=10<br>S=10<br>S=0 | **2020**<br>S=0<br>S=10 | 30.03.21 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 14,73 G | 14,645G-4,655G-4,655G-4,64G-4,625G-4,625G-4,625G-4,625G-4,625G-4,67G-4,68G-4,69G-4,68G | 17,58 | 9,3 |
| Yen 3.900,789 | | 4 | **2020**<br>I=50<br>S=55 | **2021**<br>I=55 | 29.09.21 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 22,12 G | 22,4G-2,51G-2,36G-2,35G-2,35G-2,55G-2,55G-2,55G-2,55G-2,58G-2,64G-2,64G-2,66G-2,66G-2,66G | 23,19 | 20,58 |
| Yen 170,055 | | 4 | **2020**<br>I=20<br>S=180 | **2021**<br>I=200 | 29.09.21 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 56,5 G | 57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8,5-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 66,5 | 18,4 |
| Yen 171,459 | | 4 | **2020**<br>S=17,5 | **2021**<br>I=14,5 | 29.09.21 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 9,6 G | 9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 10,89 | 9,3 |
| US$ 392,41 | 1 | 1 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 28.10.21 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 21,89 G | 21,75G-1,78G-1,92G-1,91G-1,95G-1,96G-1,96G-1,76G-1,75G-1,75G-1,65G-1,61G | 21,96 | 17,3 |
| Yen 144 | | 4 | **2020**<br>I=46<br>S=58 | **2021**<br>I=48 | 29.09.21 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 45 G | 45,4G-5,4G-5,4G-5

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 43,034 | 1 | 1 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 4,42 G | 4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,4G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,52G-4,48G-4,48G-4,46G-4,42G-4,44G-4,42G-4,48G-4,48G | 7,75 | 4,28 |
| DKK 25 | | 1 | **2019**<br>I=2<br>S=2 | **2020**<br>I=2<br>S=1 | 11.03.21 | | | A14MS1 | DK0060580512 | NNIT A/S, (Glob.) | 1 | 17,82 G | 17,76G-7,76G-8,1G-8G-8,12G-8,32G-8,3G-8,3G-8,34G-8,24G-8,36G-8,36G-8,36G-8,36G | 18,78 | 16,24 |
| US$ 45,547 | 1 | 1 | | | | | | A1C8V1 | US65487X1028 | Noah Holdings Ltd<br>ausgestellt von: Citibank | 1 | 29,2 G | 29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9G-9,2G-9,2G-9,4G | 36,8 | 29 |
| Euro 5.675,461 | | 1 | **2017**<br>J=0,19 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.02.20 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 5,05 G | 5,088G-5,088G-5,125G-5,116G-5,116G-5,125G-5,115G-5,105G-5,12G-5,144G-5,163G-5,173G-5,143G | 6 | 3,13 |
| Euro 5.675,461 | | 1 | **2018**<br>J=0,0562 | **2019**<br>I=0,056 | 29.07.19 | | | 892885 | US6549022043 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,98 G | 4,98G-4,96G-4,96G-4,98G-5G-5G-5G-5G-5G-5G-5,05G-5,05G-5,1G-5,1G | 5,85 | 3,08 |
| Euro 138,922 | | 1 | **2019**<br>I=0,79<br>S=0,35 | **2020**<br>I=0,6<br>S=0,6 | 03.11.21 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 32,16 G | 32,27G-2,52G-2,48G-2,2G-2,1G-2,17G-2,12G-2,12G-2,11G-2,13G-2,04G-2,06G | 36,14 | 27,94 |
| US$ 172,181 | | 1 | | | | | | A112D1 | VGG6564A1057 | Nomad Foods Ltd., (Glob.) | 1 | 22,8 G | 22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,6G | 23,8 | 21,4 |
| Yen 3.233,563 | | 4 | **2020**<br>I=20<br>S=15 | **2021**<br>I=10 | 29.09.21 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 4,02 G | 4,0385G-4,0425G-4,04G-4,0375G-4,0375G-4,0385G-4,002G-4,0105G-4,011G-4,013G | 5,6 | 4 |
| CNY 5.034,666 | 1<br>zu je CNY 1 | 1 | | **2020**<br>J=0,2044 | 29.06.21 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 4,1 G | 4,2825G-4,262G-4,234G-4,233G-4,152G-4,1575G-4,1585G-4,161G-4,159G-4,166G-4,165G-4,17G-4,171G-4,168G | 7,6 | 3,81 |
| US$ 45,634 | 1 | 1 | | | | | | A1W1QK | US65540B1052 | Noodles & Co. | 1 | 10,3 G | 10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,5G-0,3G-0,3G-0,3G-0,3G | 11,2 | 8,8 |
| kann.$ 74,447 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,35 G | 0,3453G-0,3353G-0,3356G-0,3306G-0,3301G-0,3301G-0,3301G-0,3301G-0,331G-0,3301G-0,34G-0,34G-0,34-0,34G-0,34G-0,34G | 0,36 | 0,33 |
| Euro 4.049,952 | 1 | 1 | **2018**<br>J=0,69 | **2019**<br>J=0,4<br>J=0,07 | 19.02.21 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 9,92 G | 9,95G-10,016G-0,024G-9,985G-9,998G-9,971G-9,966G | 10,3 | 6,58 |
| US$ 151,446 | 1 | 1 | **2020**<br>Q=0,07<br>Q=0,14<br>Q=0,2<br>Q=0,04 | **2021**<br>Q=0,02<br>Q=0,02 | 03.06.21 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 1,87 G | 1,786G-1,788G-1,787G-1,786G-1,785G-1,815G-1,858G-1,858G-1,909G-1,916G-1,908G-1,916G-1,916G | 2,65 | 1,7 |
| nkr 98,078 | | 1 | | **2018**<br>J=0 | | | | A1H64K | NO0010597883 | Nordic Nanovector ASA, (Glob.) | 1 | 1,73 G | 1,738G-1,737G-1,734G-1,739G-1,703G-1,712G-1,754G-1,722G-1,791G-1,792G-1,793G-1,793G | 2,11 | 1,7 |
| nkr 192,782 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 26,02 G | 26,56G-6,76G-6,66G-6,74G-6,76G-6,96G-7,02G-7,12G-7,06G-7G-7,04G-6,94G-7,04G-7,08G | 29,52 | 12,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 22,844 | | 1 | | | | | | A2QK7L | NO0010907090 | Nordic Unmanned AS, (Glob.) | 1 | 3,78 G | 3,85G-3,89G-3,85G-3,78-3,76G-3,76G-3,76G-3,74G-3,68G-3,75G-3,8G-3,8G-3,8G-3,8G | 4,18 | 3,49 |
| US$ 158,899 | 1 | 1 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2020**<br>Q=0,37 | 09.03.20 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 29,67 G | 29,81G-9,77G-9,78G-9,71G-9,89G-9,91G-9,55G-30,34G-0,31G-1,36G-0,62G | 38,6 | 24,2 |
| US$ 246,972 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94 | **2021**<br>Q=0,99<br>Q=0,99<br>Q=1,09 | 06.08.21 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 224,8 G | 224,4G-4,6G-4,1G-4G-4,5G-4,5G-4,4G-6,1G-6,5G-5,8G-5,6G | 242,1 | 188 |
| nkr 2.068,998 | | 1 | **2019**<br>J=1,25<br>J=1,25 | **2020**<br>J=1,25 | 07.05.21 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,28 G | 5,342G-5,37G-5,444G-5,408G-5,452G-5,472G-5,494G-5,508G-5,522G-5,542G-5,56G-5,582G-5,582G | 6,02 | 3,45 |
| nkr 74,77 | | 1 | | | | | | A3CNLJ | NO0010941925 | Norsk Solar AS, (Glob.) | 1 | 0,71 G | 0,707G-0,731G-0,724G-0,72G-0,724G | 1,01 | 0,7 |
| nkr 211,896 | | 1 | | | | | | A3CPSZ | NO0010969108 | Norsk Titanium AS, (Glob.) | 1 | 0,94 G | 0,94G-0,96G-0,95G-0,952G-0,942G-0,94G-0,928G-0,93G-0,92G-0,928G-0,936G-0,936G-0,936G | 1,05 | 0,86 |
| nkr 94,265 | | 1 | **2019**<br>J=3,25 | **2020**<br>J=3 | 31.08.20 | | | A2PTK2 | NO0010861115 | Norske Skog AS, (Glob.) | 1 | 2,97 G | 2,95G-2,95G-2,98G-2,965G-2,96G-2,96G-2,95G-2,95G-2,955G-2,93G-2,955G-2,955G-2,955G | 3,49 | 2,74 |
| Yen 399,06 | 1 | 4 | **2019**<br>I=5<br>S=5 | **2020**<br>I=5<br>S=5 | 30.03.21 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 1,89 G | 1,9286G-1,9306G-1,9306G-1,9286G-1,9286G-1,9286G-1,9286G-1,9286G-1,9286G-1,9286G-1,9286G-1,9286G-1,9286G-1,9286G-1,9286G | 2,57 | 1,49 |
| A$ 1.163,966 | | 7 | **2019**<br>I=0,075<br>S=0,195 | **2020**<br>I=0,095 | 08.03.21 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 5,63 G | 5,599G-5,599G-5,701G-5,701G-5,701G-5,701G-5,701G-5,701G-5,701G-5,701G-5,701G-5,701G-5,701G-5,701G-5,701G-5,701G-5,75G | 8,72 | 5,6 |
| US$ 208,395 | 1<br>zu je US$<br>1,6659999999999999 | 1 | **2020**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2021**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 09.09.21 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 97 G | 97,5G-7,5G-7,5G-7,5G-7G-7,5G-7,5G-7,5G-7,5G-8G-8G-8,5G-8,5G-8,5G | 100 | 72,5 |
| kann.$ 225,686 | 1 | 1 | **2020** | **2021** | 30.08.21 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 27,61 G | 27,18G-7,29G-7,31G-7,28G-7,3G-7,32G-7,33G-7,38G-7,35G-7,73G-7,78G-8,01G-8,14G-8,14G | 32,4 | 25,07 |
| US$ 160,109 | 1 | 1 | **2020**<br>Q=1,32<br>Q=1,45<br>Q=1,45<br>Q=1,45 | **2021**<br>Q=1,45<br>Q=1,57<br>Q=1,57 | 27.08.21 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 311,4 G | 310G-0,3G-0,2G-9,8G-9,6G-10G-0,1G-0,1G-9,9G-10G-9,7G-9,9G-9,8G | 314,8 | 233,5 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 581,268 | 1 | 4 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2020**<br>Q=0,125<br>Q=0,125 | 20.08.21 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 21,94 G | 21,84G-1,855G-1,855G-1,825G-1,915G-1,825G-1,715G-2,105G-2,15G-2,135G-2,055G-1,995G | 23,81 | 16,2 |
| nkr 43,572 | | 1 | **2019**<br>J=2,5 | **2020**<br>J=1 | 28.05.21 | | | A1H81F | NO0010331838 | Norway Royal Salmon AS, (Glob.) | 1 | 26 G | 26,1G-6,15G-6,25G-6,15G-6,2G-6,15G-6,15G-6,2G-6,2G-6,2G-6,15G-6,15G-5,9G-5,95G-5,85G | 26,25 | 16,18 |
| nkr 802,297 | | 1 | **2016**<br>J=0 | **2018**<br>J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 1 G | 1,0004G-0,9875G-0,985G-0,9845G-0,9849G-0,9889G-0,9849G-0,9893G-0,9799G-0,9799G-0,9799G-0,9809G-0,9819G | 8,42 | 0,94 |
| US$ 369,933 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 19,96 G | 19,812G-9,836G-9,786G-9,934G-9,936G-9,998G-20,115G-0,345G-0,995G-0,71G-1,03G | 28,28 | 18,27 |
| nkr 24,549 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0MYHV | NO0010379266 | Norwegian Energy Co. ASA, (Glob.) | 1 | 13,04 G | 13,12G-3,06G-3,16G-3,18G-3,26G-3,26G-3,26G-3,28G-3,28G-3,24G-3,2G-3,22G-3,22G-3,22G | 14,84 | 12,14 |
| Euro 515,161 | | 1 | **2019**<br>J=0,278 | **2020**<br>J=0,278 | 04.05.21 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,47 G | 3,4G-3,4G-3,472G-3,454G-3,458G-3,462G-3,48G-3,492G-3,496G-3,498G-3,496G-3,436G-3,438G-3,506G | 3,51 | 2,63 |
| kann.$ 37,115 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 4,96 G | 4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5G-5G-5,1G-5,15G-5,2G-5,15G-5,15G | 12,7 | 4,92 |
| US$ 390,704 | 1 | 1 | | | | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 10,2 G | 10,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,6G-0,6G-0,6G | 14,7 | 9,99 |
| US$ 6,687 | 1 | 1 | | | | | | A2PXHX | US66979P2011 | Nova Lifestyle Inc. | 1 | 1,7 G | 1,78G-1,79G-1,78G-1,78G-1,78G-1,75G-1,75G-1,77G-1,77G-1,78G-1,81G-1,77G-1,78G-1,79G-1,8G | 4,5 | 1,6 |
| - 28,197 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 79,5 G | 79,5G-80G-0G-0G-79,5G-9,5G-9,5G-80G-1G-0,5G-0,5G | 87,5 | 70 |
| US$ 44,943 | 1 | 10 | | | | | | A2ACBF | US66987P2011 | Novabay Pharmaceuticals Inc. | 1 | 0,49 G | 0,491G-0,4915G-0,4915G-0,4915G-0,4935G-0,4875G-0,4875G-0,4875G-0,4875G-0,4945G-0,4945G-0,488G-0,488G-0,488G-0,488G-0,488G-0,489G-0,491G-0,4905G-0,495G-0,4945G-0,493G-0,495G | 1,28 | 0,47 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 4,82 G | 4,824G-4,824G-4,952G-5,098G-5,202G-4,948G-4,944G-4,914G-4,925G-4,927G-4,924G | 13,42 | 3,35 |
| kann.$ 331,651 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 5,9 G | 5,79G-5,792G-5,734G-5,736G-5,74G-5,812G-5,814G-5,886G-5,95G-5,98G-6,01G-6,006G-6,012G | 8,51 | 5,71 |
| US$ 18,813 | | 1 | | | | | | A3CRB3 | US66988N2053 | Novan Inc. | 1 | 7,52 G | 7,34G-7,34G-7,34G-7,32G-7,32G-7,42G-7,44G-7,44G-7,34G-7,66G-7,72G-7,8G-7,84G | 14,06 | 6,1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| sfrs 2.467,061 | 1<br>zu je sfrs 20 | 1 | **2019**<br>J=3,0874 | **2020**<br>J=3,1991 | 04.03.21 | | | 907122 | US66987V1098 | Novartis AG<br>ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 79,4 G | 79,2G-9,2G-9,4G-8,8G-9,6G-9,4G-9,4G-9,8G-9,4G-9,8G-9,6G-9,6G | 80,8 | 68 |
| sfrs 2.434,421 | | 1 | **2019**<br>J=2,95 | **2020**<br>J=3 | 04.03.21 | | | 904278 | CH0012005267 | -"- | 1 | | (ausg) | | |
| US$ 74,484 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 196,12 G | 198,98G-6,98G-7,96G-8,26G-9,02-8,46G-200,4G-1G-1,2-3,05-2,2G-3,35G-5,8G-8,25G-7,25G | 269,9 | 90,54 |
| Euro 43,03 | | 1 | | | | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 17,31 G | 17,38G-7,38G-7,38G-7,28G-7,28G-7,28G-7,28G-7,17G-7,17G-7,17G-7,17G-7,16G-7,16G-7,16G | 18,01 | 16,4 |
| DKK 1.772,564 | 1<br>zu je DKK 10 | 1 | **2020**<br>I=0,5178<br>S=0,9221 | **2021**<br>I=0,5503 | 16.08.21 | | | 866931 | US6701002056 | Novo-Nordisk AS<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 91,2 G | 90,6G-0,8G-0,8G-1,2G-1,4G-1,2G-0,8G-0,4G-0,4G-0,4G-0,2G-0G | 91,4 | 55 |
| DKK 1.772,564 | | 1 | **2020**<br>I=3,25<br>S=5,85 | **2021**<br>I=3,5 | 16.08.21 | | | A1XA8R | DK0060534915 | -"- | 1 | 91,49 G | 91,37G-1,4G-1,47-1,35G-1,71G-1,62G-1,43G-0,76G-0,63-0,42G-0,39G-0,21G | 91,71 | 56,13 |
| US$ 103,413 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 113,1 G | 112,3G-2,2G-2,2G-2,4G-2,5G-2,7G-2,75G-2,75G-3,05G-4,6G-4,55G-4,65G-4,7G | 191,05 | 102,3 |
| RUB 50,165 | | 1 | **2020**<br>I=0,5107<br>I=0,4344<br>I=0,4422<br>I=0,6174<br>I=0,8714<br>S=0,9867 | **2021**<br>I=1,0299 | 22.06.21 | | | A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskiy Kombinat, (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 26,8 G | 26,8G-7G-7G-7G-7G-7G-7G-7G-6,8G-6,8G-6,8G-6,8G-6,8G | 31,2 | 22 |
| DKK 228,256 | | 1 | **2019**<br>J=5,25 | **2020**<br>J=5,25 | 12.03.21 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 66,46 G | 66,68G-7,5G-7,02G-7,1G-7,1G-7,06G-7,2G-7,16G-7,48G-7,1G-7,1G | 67,6 | 45,7 |
| US$ 244,777 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,325<br>Q=0,325<br>Q=0,325 | 30.07.21 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 37,06 G | 36,88G-6,88G-6,85G-6,93G-6,76G-6,87G-6,85G-7,16G-7,13G | 37,16 | 32,73 |
| US$ 48,604 | 1 | 10 | | | | | | A3CQ3Q | US6294441000 | NRX Pharmaceuticals Inc. | 1 | 9,6 G | 10G-0G-0G-9,95G-10G-0G-0G-9,95G | 22 | 6,92 |
| Euro 19,698 | 1<br>zu je Euro<br>3,6800000000000002 | 1 | **2019**<br>I=1,04<br>J=1,12 | **2020**<br>I=1,12<br>I=1,04<br>J=1,12<br>I=1,04 | 16.07.21 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 35,6 G | 35,75G-5,75G-5,35G-5,55G-5,4G-5,6G-5,5G-5,5G-5,45G-5,45G-5,3G-4,9G-4,95G-4,85G | 37,4 | 32,3 |
| Yen 551,268 | | 4 | **2020**<br>I=10<br>S=10 | **2021**<br>I=10 | 29.09.21 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 5,75 G | 5,8G-5,8G-5,8G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 50,135 | 1 | 1 | **2020**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2021**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 26.08.21 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 43,9 G | 43,82G-4G-4G-3,96G-3,94G-4G-4,02G-4,02G-4,02G-4,06G-4,16G-3,96G | 46,9 | 43 |
| US$ 314,522 | 1 | 10 | | | | | | A0HGWX | US67020Y1001 | Nuance Communications Inc. | 1 | 46,94 G | 46,91G-6,8G-6,78G-6,86G-6,59G-6,8G-6,75G-6,9G-6,85G-6,86G-6,83G-6,82G | 47,31 | 33,39 |
| US$ 293,695 | 1 | 1 | **2020**<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025<br>Q=0,405 | **2021**<br>Q=0,405<br>Q=0,405 | 29.06.21 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 99,78 G | 98,72G-8,22G-8,2G-8,38G-9,26G-100,2G-0,4G-1,55G-2,35G | 107,2 | 39,2 |
| A$ 379,907 | 1 | 8 | **2016**<br>I=0,05<br>S=0,08 | **2017**<br>I=0,05<br>S=0,06 | 04.10.18 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 2,74 G | 2,72G-2,74G-2,74G-2,74

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 240,859 | 1 | 1 | | | | | | A2QAH8 | US67181A1079 | Oak Street Health Inc. | 1 | 39,6 G | 39,2G-9,25G-9,2G-9,2G-9,15G-9,15G-9,2G-9,25G-9,25G-9,2G-40,6G-0,5G | 54,9 | 38 |
| US$ 591,835 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB<br>ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 13,1 G | 13,7-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,5G-3,5G-3,5G-3,6G | 25 | 12,6 |
| Yen 721,51 | | 4 | **2020**<br>I=16<br>S=16 | **2021**<br>I=16 | 29.09.21 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 7 G | 6,95G-6,95G-6,95G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 38,5 | 1 | 1 | | | | | | A2H9FC | US6760791060 | Odonate Therapeutics Inc. | 1 | 2,52 G | 2,56G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,64G-2,7G-2,68G-2,7G-2,7G | 3,22 | 2,5 |
| BRL 1.159,296 | 1 | 1 | | | | | | A2AD1V | US6708515001 | Oi S.A.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 0,76 G | 0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G | 1,22 | 0,74 |
| Kina 2.077,851 | 1 | 1 | **2019**<br>I=0,05<br>S=0,045 | **2020**<br>S=0,005 | 02.03.21 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 2,22 G | 2,228G-2,23G-2,23G-2,226G-2,225G-2,226G-2,228G-2,231G-2,232G-2,232G-2,234G-2,233G-2,235G-2,235G-2,236G-2,234G-2,243G-2,243G-2,245G-2,247G-2,249G-2,249G-2,248G-2,248G | 2,96 | 2,2 |
| US$ 61,374 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | 4,16 G | 4,238G-4,246G-4,256G-4,246G-4,248G-4,268G-4,276G-4,28G-4,292G-4,476G-4,464G-4,484G-4,532G-4,546G | 5,43 | 4,04 |
| Yen 1.014,382 | | 4 | **2020**<br>I=7<br>S=7 | **2021**<br>I=7 | 29.09.21 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 4,46 G | 4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G | 5,85 | 4,44 |
| nkr 103,005 | | 1 | | | | | | A2PLN0 | NO0010816895 | OKEA A.S., (Glob.) | 1 | 1,35 G | 1,35G-1,33G-1,345G-1,35G-1,355G-1,355G-1,355G-1,355G-1,355G-1,365G-1,365G-1,365G-1,365G | 1,48 | 1,31 |
| Yen 87,218 | | 4 | **2019**<br>I=50<br>S=0<br>S=20 | **2021**<br>I=0 | | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 7,1 G | 7,2G-7,2G-7,2G-

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 238,875 | 1 | 1 | **2020**<br>Q=0,4903<br>Q=0,1634<br>Q=0,0163<br>Q=0,4903<br>Q=0,1634<br>Q=0,0163<br>Q=0,4903<br>Q=0,1634<br>Q=0,0163<br>Q=0,4903<br>Q=0,1634<br>Q=0,0163 | **2021**<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 30.07.21 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 27,85 G | 27,56G-7,71G-7,64G-7,64G-8,05-7,64G-7,65G-7,65G-7,65G-7,81G-7,76G-7,86G | 32,69 | 27,56 |
| US$ 62,496 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 12,21 G | 12,385G-2,365G-2,365G-2,385G-2,39G-2,395G-2,385G-2,71G-2,535G-2,58G | 18,92 | 11,15 |
| A$ 262,18 | | 7 | | **2019**<br>J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 2,26 G | 2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,3G-2,3G-2,3G | 2,84 | 2,06 |
| US$ 43,474 | 1 | 1 | | | | | | 632313 | US68213N1090 | Omnicell Inc. | 1 | 128 G | 129G-9G-9G-9G-8G-8G-8G-30G-0G-29G-8G-9G-9G-9G-9G | 132 | 118 |
| US$ 214,408 | 1 | 1 | **2020**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2021**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 20.09.21 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 60,94 G | 60,9G-0,38G-0,38G-0,46G-0,9G-0,84G-1,46G-1,9G-1,82G | 70,72 | 48,98 |
| Euro 327,273 | 1, 10, 100<br>1.000 | 1 | **2019**<br>J=1,75 | **2020**<br>J=1,85 | 09.06.21 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 45,16 G | 45,5G-5,6G-5,61G-5,97G-6,36G-6,39G-6,47G-6,74G-6,33G-6,28G | 51,82 | 32,4 |
| US$ 430,532 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 35,54 G | 35,13G-5,125G-5,05G-5,21G-5,315G-5,74G-5,91G-5,685G-6,115G | 38,66 | 29,22 |
| US$ 91,582 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 3,58 G | 3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,42G-3,48G-3,48G-3,48G-3,48G-3,48G-3,52G-3,4G-3,36G-3,36G-3,34G-3,32G-3,3G-3,32G | 5,35 | 1,89 |
| US$ 15,781 | 1 | 1 | | | | | | A3CRA2 | US68232V8019 | Onconova Therapeutics Inc. | 1 | 3,96 G | 3,86G-3,86G-3,84G-3,86G-3,86G-3,76G-3,8G-3,98G-3,96G-3,98G-4G-4,04G | 6,18 | 3,72 |
| skr 75,292 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 4,15 G | 3,736G-3,866G-3,908G | 10,08 | 3,46 |
| US$ 18,629 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 4,52 G | 4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,52G-4,56G-4,56G-4,62G | 7,6 | 2,9 |
| US$ 132,046 | 1 | 1 | **2020**<br>Q=2,83<br>Q=0,33<br>Q=2,33<br>Q=0,45 | **2021**<br>Q=3,95<br>Q=0,7<br>Q=4,2 | 05.08.21 | | | A2ABC0 | US68268W1036 | OneMain Holdings Inc. | 1 | 47 G | 47G-7,2G-7,2G-7,2G-7G-7G-7G-7G-7G-7,2G-7,6G-7,2G-7,4G-7,4G-7,6G | 53,5 | 43,4 |
| US$ 445,661 | 1 | 9 | **2019**<br>Q=0,0732<br>Q=0,0468<br>Q=0,0468<br>Q=0,0468 | **2020**<br>Q=0,0468<br>Q=0,935<br>Q=0,935<br>Q=0,935 | 30.07.21 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 42,93 G | 43,15G-3,15G-3,06G-3,67G-3,78G-3,75G-3,81G | 48,88 | 30,28 |
| Euro 82,347 | | 1 | **2017**<br>J=0,6 | **2018**<br>J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 9,36 G | 9,38G-9,38G-9,49G-9,36G-9,345G-9,35G-9,355G-9,33G-9,3G-9,31G-9,33G-9,335G-9,34G-9,33G | 11,33 | 8,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 18,663 | 1 | 1 | | | | | | A2P8JC | US6833731044 | Ontrak Inc. | 1 | 9,69 G | 9,36G-9,37G-9,355G-9,74G-9,745G-9,95G-9,95G-9,95G-9,495G-9,54G-9,34G-9,375G | 85 | 9,12 |
| Euro 78,318 | | 1 | | | | | | A0HMXA | FR0010095596 | Onxeo S.A. | 1 | 0,58 G | 0,582G-0,582G-0,581G-0,58G-0,58G-0,581G-0,579G-0,579G-0,579G-0,579G-0,579G-0,579G-0,578G-0,579G-0,578G | 0,65 | 0,55 |
| kann.$ 271,754 | 1 | 7 | **2020**<br>Q=0,1746<br>Q=0,2008<br>Q=0,2008<br>Q=0,2008 | **2021**<br>Q=0,2209 | 02.09.21 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 45,33 G | 45,25G-5,21G-5,21G-5,12G-5,1G-5,19G-5,17G-5,32G-5,45G-5,6G-5,52G-5,48G | 45,6 | 36,07 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | 0,02 G | 0,02G-0,02G-0,02G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 65,264 | 1 | 1 | | | | | | A2P4J7 | US68559A1097 | Orbital Energy Group Inc. | 1 | 2,48 G | 2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,6G-2,58G-2,58G-2,64G-2,68G | 8 | 2,38 |
| US$ 123,769 | 1 | 4 | | | | | | A2N8KD | US68570P1012 | Orchard Therapeutics PLC | 1 | 2,1 G | 2,02G-2,04G-2,04G-2,04G-1,97G-1,97G-1,97G-2,04G-2,04G-2,04G | 2,84 | 1,97 |
| Euro 93,256 | 1, 5, 50, 500<br>5.000, 50.000<br>500.000 | 1 | **2019**<br>J=0,095 | **2020**<br>J=0,239 | 12.04.21 | | | 878074 | NL0000440584 | Ordina N.V. | 1 | 3,49 G | 3,505G-3,505G-3,505G-3,515G-3,505G-3,51G-3,51G-3,52G-3,52G-3,52G-3,54G-3,55G-3,555G-3,545G | 4,23 | 2,77 |
| kann.$ 187,398 | 1 | 1 | | | | | | A14107 | CA68616X1006 | Orex Minerals Inc. | 1 | 0,06 G | 0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,061G-0,063G-0,063G-0,061G-0,0615G | 0,09 | 0,05 |
| US$ 128,584 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 12,7 G | 12,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-3G-3G-3G-2,8G-2,9G | 19,5 | 11,2 |
| US$ 253,545 | 1 | 1 | | **2020**<br>J=0,28 | 20.08.21 | | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 28,41 G | 28,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,97G-8,97G-8,51G-8,57G-8,19G-8,13G-8,1G-8,15G | 30,77 | 24,01 |
| US$ 39,318 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 15,4 G | 16,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 30,6 | 13 |
| A$ 407,513 | | 10 | **2019**<br>I=0,165<br>S=0,165 | **2020**<br>I=0,075 | 31.05.21 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 7,9 G | 7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G | 10 | 7,6 |
| US$ 637,193 | 1 | 1 | **2020**<br>I=0,381<br>S=10,675 | **2021**<br>I=4,41 | 02.09.21 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 20 G | 20,6-19,9G-9,9G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,6G-9,6G-9,6G-9,6G | 20,6 | 9,55 |
| Yen 363,69 | | 4 | **2020**<br>I=13<br>S=13 | **2021**<br>I=13 | 29.09.21 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 121 G | 122G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-3G-3G-2G | 143 | 110 |
| A$ 1.761,211 | | 7 | **2019**<br>I=0,15<br>S=0,1 | **2020**<br>I=0,125<br>S=0,075 | 07.09.21 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 2,6 G | 2,56G-2,58G-2,58G-2,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,58G-2,6G-2,6G-2,6G-2,6G-2,6G | 3,32 | 2,46 |
| Euro 106,095 | | 1 | **2019**<br>J=1,5<br>J=1,5 | **2020**<br>J=1,5 | 26.03.21 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 34,16 G | 34,3G-4,26G-4,21G-4,2G-4,17G-4,19G-4,21G-4,17G-4,07G-4,15G-4,21G-4,23G-4,2G | 39,32 | 32,41 |
| US$ 60,591 | | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2 | 09.03.20 | | | A1183M | LU1092234845 | Orion Engineered Carbons S.A., (Glob.) | 1 | 14,36 G | 14,27G-4,33G-4,34G-4,33G-4,32G-4,31G-4,34G-4,34G-4,43G-4,58G-4,69G | 16,41 | 13,88 |
| nkr 1.001,431 | | 1 | **2019**<br>J=2,6 | **2020**<br>J=2,75 | 16.04.21 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 7,54 G | 7,558G-7,568G-7,544G-7,56G-7,548G-7,54G-7,528G-7,51G-7,512G-7,512G | 8,83 | 7,5 |
| kann.$ 246,942 | 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 2,9 G | 2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,86G-2,84G | 4,56 | 2,58 |
| US$ 55,997 | 1 | 1 | **2020**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 17.08.21 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 57,85 G | 57,1G-7,2G-7,2G-7,2G-7,2G-7,25G-7,2G-7,25G-6,7G-6,95G-7,1G-6,85G-6,6G-7,05G | 59,95 | 55,6 |
| kann.$ 190,835 | 1 | 6 | | | | | | A0Q2HB | CA6870331007 | Oroco Resource Corp. | 1 | 1,69 G | 1,7G-1,7G-1,705G-1,7G-1,705G-1,695G-1,7G-1,695G-1,695G-1,695G-1,71G-1,71G-1,71G | 2,47 | 1,66 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 344,356 | | 1 | | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 5,22 G | 5,45G-5,518G-5,562G-5,562G-5,562G-5,56G-5,56G-5,56G-5,56G-5,56G-5,63-5,644G-5,66G-5,688G-5,688G | 6,28 | 2,54 |
| kann.$ 188,42 | 1 | 4 | | | | | | A0YJNS | CA6871961059 | Orosur Mining Inc. | 1 | 0,18 G | 0,177G-0,177G-0,177G-0,177G-0,177G-0,177G-0,177G-0,177G-0,177G-0,184G-0,184G-0,184G-0,184G | 0,27 | 0,15 |
| Euro 64,631 | | 1 | **2018** J=1,2 | **2020** J=0,9 | 09.07.21 | | | 575626 | FR0000184798 | Orpea | 1 | 104,7 G | 105,1G-5,1G-5,3G-5,85G-5,9G-5,9G-6,6G-6,8G-6,5G-5,85G-5,95G-5,85G | 117,85 | 95,66 |
| DKK 420,381 | | 1 | **2019** J=10,5 | **2020** J=11,5 | 02.03.21 | | | A0NBLH | DK0060094928 | Orsted A/S, (Glob.) | 1 | 139,9 G | 140,95G-0,7G-1,65G-39,05G-7,15G-7,3G-9,35G-9,85G-9,85G-9,9G-9,8G-9,45G-40G-0G | 187,55 | 110,45 |
| Euro 53,063 | | 1 | | | | | | A2ACV2 | ES0167733015 | Oryzon Genomics S.A. | 1 | 3,57 G | 3,58G-3,605G-3,61G-3,53G-3,54G-3,53G-3,54G-3,525G-3,52G-3,54G-3,51G-3,515G-3,51G | 3,99 | 3,29 |
| Yen 416,68 | | 4 | **2020** I=25 S=27,5 | **2021** I=27,5 | 29.09.21 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 16,2 G | 16,3G-6,3G-6,3G-6,3G-6,3G-6,2G-6,3G-6,3G-6,3G-6,3G-6,3G-6,4G-6,4G-6,4G-6,4G | 17,4 | 14,5 |
| US$ 68,636 | 1 | 10 | **2019** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2020** Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 13.08.21 | | | 870494 | US6882392011 | Oshkosh Corp. | 1 | 95,5 G | 95,5G-5,5G-5,5G-5,5G-5G-5G-5G-5G-5G-5,5G-5,5G-6G-6G-6G | 112 | 88,5 |
| US$ 17,98 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 85 G | 85G-5G-5G-4,5G-5G-5G-5G-5G-5G-4G-3,5G-4G-3,5G-3G | 86 | 73,5 |
| kann.$ 110,062 | 1 | 11 | | | | | | A2NB4J | CA68828L1004 | Osino Resources Corp. | 1 | 0,7 G | 0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,691G-0,691G-0,724G-0,735G-0,736G-0,736G-0,733G | 0,91 | 0,69 |
| kann.$ 168,099 | 1 | 1 | **2020** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2021** Q=0,05 Q=0,05 Q=0,055 | 29.09.21 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 9,96 G | 9,862G-9,848G-9,86G-9,87G-9,89G-9,954G-10,13G-0,23G-0,2G-0,195G | 12,4 | 7,97 |
| kann.$ 352,069 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 1,8 G | 1,795G-1,801G-1,8025G-1,8035G-1,82G-1,874G-1,888G | 2,48 | 1,74 |
| Euro 67,553 | 1 | 1 | **2019** J=2,08 J=2,08 | **2020** J=1,6 | 27.04.21 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 39,6 G | 39,65G-9,5G-9,55G-9,8G-9,75G-9,65G-9,7G-9,85G-40G-0,05G-0G-0,05G-0G | 47,6 | 28,7 |
| nkr 124,75 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0BMED | NO0010040611 | Otello Corporation ASA, (Glob.) | 1 | 3,25 G | 3,27G-3,265G-3,225G-3,255G-3,27G-3,25G-3,225G-3,245G-3,28G-3,275G-3,285G-3,29G-3,295G-3,295G-3,295G | 3,33 | 2,95 |
| US$ 426,779 | | 1 | **2020** I=0,2 I=0,2 I=0,2 Q=0,2 | **2021** Q=0,24 Q=0,24 | 19.08.21 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 76,86 G | 76,6G-6,68G-6,68G-6,64G-6,48G-6,46G-6,76G-6,7G-6,66G-7,14G-7,04G-7,14G-7,06G | 77,96 | 50,6 |
| US$ 56,681 | 1 | 1 | | | | | | A119VZ | US68906L1052 | Otonomy Inc. | 1 | 0,98 G | 1,048G-1,048G-1,044G-1,03G-1,032G-1,032G-1,032G-1,032G-1,072G-1,08G-1,106G-1,114G-1,12G | 5,19 | 0,97 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HUF 280 | 1 zu je HUF 100 | 1 | **2017** J=221,3529 | **2018** J=220,683 | 24.05.19 | | | 896068 | HU0000061726 | OTP Bank Nyrt. | 1 | 50,16 G | 50,32G-49,49G-9,49G-50,56G-0,4G-0,48G-0,38G-0,42G-0,38G-0,34G-0,32G-0,22G-0,08G-0,18G-0,22G-0,38G-0,28G-0,34G-0,42G-0,44G-0,44G-0,46G-0,46G | 50,9 | 34,88 |
| A$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G | 0,01 | |
| Euro 456,874 | 1 | 1 | **2018** J=0,15 | **2019** J=0,1 | 01.04.20 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 5,55 G | 5,57G-5,57G-5,666G-5,654G-5,628G-5,658G-5,656G-5,66G-5,64G-5,638G-5,676G-5,656G-5,662G-5,656G | 6,06 | 3,14 |
| - 4.509,07 | | 1 | **2020** I=0,159 S=0,159 | **2021** I=0,25 | 13.08.21 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 7,35 G | 7,25G-7,25G-7,25G-7,25G-7,25G-7,2G-7,25G-7,25G-7,25G-7,25G-7,25G-7,3G-7,3G-7,3G-7,3G | 7,8 | 6,05 |
| US$ 43,013 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 59,12 G | 59,14G-9,18G-9,18G-9,08G-9,06G-9,18G-9,72G-9,82G-60,36G-59,96G-9,98G-60,28G-59,92G | 91,61 | 38,85 |
| US$ 261,084 | 1 | 1 | **2020** I=0,0938 I=0,0938 I=0,0938 I=0,0938 S=0,0938 | **2021** I=0,0938 I=0,14 | 14.09.21 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 19,19 G | 19,705G-9,73G-9,75G-9,73G-9,775G-9,96G-20,19G-0,43G-0,78G-0,71G | 27,89 | 11,6 |
| Euro 227 | | 1 | **2016** J=0,15 | **2017** J=0 | | | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 1,66 G | 1,656G-1,656G-1,687G-1,691G-1,69G-1,696G-1,684G-1,67G-1,656G-1,649G-1,653G-1,652G-1,652G-1,652G | 1,9 | 1,47 |
| skr 46,245 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 5,57 G | 5,57G-5,57G-5,68G-5,62G-5,51G-5,54G-5,53G-5,51G-5,52G-5,54G-5,49G-5,49G-5,49G-5,49G | 9,78 | 5,49 |
| US$ 75,462 | 1 zu je US$ 2 | 1 | **2020** Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | **2021** Q=0,0025 Q=0,0025 Q=0,0025 | 14.09.21 | | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 31,26 G | 31,54G-1,58G-1,6G-1,48G-1,52G-1,58G-1,62G-1,64G-1,62G-1,38G-1,72G-1,86G | 40,14 | 30,96 |
| US$ 103,13 | 1 | 1 | **2020** Q=0,24 Q=0,24 Q=0,24 Q=0,26 | **2021** Q=0,26 Q=0,26 | 15.07.21 | | | A0LCN9 | US6907421019 | Owens Corning [New] | 1 | 78,5 G | 78,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-7,5G-7,5G-7,5G-8G-8G | 84 | 76,5 |
| skr 272,518 | | 1 | | | | | | A3CSK6 | SE0016075337 | OX2 AB, (Glob.) | 1 | 5,36 G | 5,38G-5,38G-5,4G-5,32G-5,34G-5,42G-5,42G-5,42G-5,46G-5,48G-5,52G-5,54G-5,5G-5,5G-5,5G | 5,86 | 5,16 |
| Euro 38,292 | | 1 | | | | | | A0J30B | BE0003846632 | Oxurion N.V. | 1 | 1,95 G | 1,994G-1,994G-1,998G-1,998G-2,005G-2,005G-2,005G-1,998G-1,998G-1,962G-1,972G-1,978G-1,918G-1,918G-1,918G | 2,89 | 1,91 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 332,97 | | 1 | **2020** I=0,08 S=0,17 | **2021** I=0,16 | 23.08.21 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 12,7 G | (exD)-12,915G-2,915G-2,92G-2,91G-2,91G-2,915G-2,94G-2,945G-2,955G-2,955G-2,955G-2,96G-2,985G-2,98G-2,985G | 17,34 | 11,08 |
| US$ 203,923 | | 1 | | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | 41,7 G | 41,5G-1,6G-1,6G-1,6G-2,3G-2,3G-2,3G-2,2G-2,2G-2,2G-2,3G-2,4G | 55,8 | 34,4 |
| US$ 347,173 | 1 zu je US$ 1 | 1 | **2020** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | **2021** Q=0,32 Q=0,34 Q=0,34 | 17.08.21 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 68,56 G | 68,3G-8,3G-8,16G-8,14G-8,26G-8,14G-8,12G-8,36G-8,52G-8,8G-8,62G | 83,5 | 67,2 |
| Yen 19,577 | | 4 | **2019** S=20 | **2021** I=0 | | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 11,9 G | 11,9G-1,9G-1,9G-1

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 25,375 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 73,5 G | 71,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2,5G-2G-2,5G-1,5G-1,5G-1,5G-1G-0,5G-0,5G | 92 | 50,5 |
| ARS 55,684 | 1<br>zu je ARS 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London | 1 | 13,1 G | 13G-3,1G-3,1G-2,6G-2,6G-2,6G-2,7G-2,7G-2,7G-3,1G-3,2G-3,2G-3,2G-3,3G | 15,1 | 10,1 |
| £ 2.234,688 | 1 | 4 | **2016**<br>J=0,0045 | **2019**<br>I=0,0012<br>S=0,0069 | 03.12.20 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 0,19 G | 0,1856G-0,1856G-0,1856G-0,1856G-0,185G-0,185G-0,1856G-0,1856G-0,1856G-0,1856G-0,1856G-0,1856G-0,1856G-0,186G | 0,21 | 0,18 |
| US$ 210,299 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,07<br>Q=0,1 | 20.08.21 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 20,54 G | 20,7G-0,7G-0,7-0,56G-0,61G-0,65G-0,58G-0,81G-0,88G-0,85G-1,18G-1,42G-1,36-1,61G-1,47G | 31,42 | 20,5 |
| Yen 2.453,866 | | 4 | **2020**<br>I=10<br>S=10 | **2021**<br>I=10 | 29.09.21 | | | 853666 | JP3866800000 | Panasonic Corp., (Glob.) | 1 | 9,6 G | 9,622G-9,576G-9,57G-9,497G-9,558G-9,557G-9,559G-9,559G-9,6G-9,7G-9,7G-9,7G-9,701G | 11,82 | 8,8 |
| DKK 100 | | 1 | **2018**<br>J=9 | **2019**<br>J=9 | 12.03.20 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 107,05 G | 107,35G-7,35G-8,1G-7,45G-7,35G-7,6G-7,4G-7,45G-7,25G-7,25G-7,3G-7,2G | 118 | 75,72 |
| HUF 21,055 | 1<br>zu je HUF 20 | 1 | | **2020**<br>J=15,15 | 29.06.21 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 2,33 G | 2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,34G-2,33G-2,33G-2,34G-2,34G | 2,35 | 2,19 |
| A$ 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,1 G | 0,0984G-0,0984G-0,0984G-0,0984G-0,0985G-0,0985G-0,0987G-0,0987G-0,0987G-0,0987G-0,0987G-0,0987G-0,0997G | 0,11 | 0,08 |
| nkr 112,799 | | 1 | | | | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 1,82 G | 1,83G-1,83G-1,854G-1,892G-1,89G-1,914G-1,924G-1,92G-1,926G-1,926G-1,926G-1,912G-1,914G-1,914G | 2,43 | 1,64 |
| kann.$ 264,375 | 1 | 1 | | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,05 G | 0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G | 0,08 | 0,05 |
| £ 693,259 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 0,57 G | 0,58G-0,58G-0,56G-0,575G-0,59G-0,6G-0,6G-0,605G-0,615G-0,615G-0,615G-0,595G-0,595G-0,595G | 0,72 | 0,26 |
| US$ 36,564 | 1 | 1 | **2020**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2021**<br>Q=0,225<br>Q=0,225<br>Q=0,35 | 13.08.21 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 104 G | 104G-4G-4G-4G-3G-3G-4G-4G-3G-3G-2G-2G-2G-2G-2G | 109 | 67 |
| skr 105,6 | | 1 | **2019**<br>J=1 | **2020**<br>J=1 | 19.05.21 | | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 15,09 G | 15,14G-5,14G-5,27G-5,2G-5,2G-5,12G-5,18G-5,11G-5,33G-5,39G-5,38G-5,24G-5,24G-5,38G | 18,33 | 14,77 |
| £ 252,547 | 1<br>zu je £ 1 | 10 | **2019**<br>S=0,144 | **2020**<br>I=0,072 | 01.07.21 | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 6,5 G | 6,5G-6,5G-6,5G-6,5G-6,5G-6,45G-6,45G-6,5G-6,5G-6,45G-6,45G-6,5G-6,45G-6,45G-6,45G | 6,75 | 5,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 218,961 | 1 | 1 | **2020**<br>Q=0,0524<br>Q=0,0475<br>Q=0,0001<br>Q=0,0524<br>Q=0,0475<br>Q=0,0001<br>Q=0,0524<br>Q=0,0475<br>Q=0,0001<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,07 | 29.06.21 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 7,45 G | 7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,4G-7,4G-7,4G-7,4G | 8,65 | 7,25 |
| US$ 236,493 | 1 | 1 | **2019**<br>Q=0,3893<br>Q=0,0607<br>Q=0,3774<br>Q=0,0726<br>Q=0,3774<br>Q=0,0726<br>Q=0,4613<br>Q=0,0887 | **2020**<br>Q=0,2446<br>Q=0,2054 | 30.03.20 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 15,12 G | 14,93G-4,93G-4,895G-5,12G-5,1G-5,12G-5,105G-5,135G-5,23G | 20,6 | 13,1 |
| Yen 155,048 | | 11 | | **2019**<br>S=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 14,5 G | 14,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 18,8 | 13,5 |
| US$ 129,056 | 1 | 7 | **2020**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=1,03 | **2021**<br>Q=1,03 | 26.08.21 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 246,6 G | 245,7G-5,8G-5,9G-5,9G-6,4G-6,4G-6,3G-8,8G-50,1G-1,8G-1,3G-1G | 272,35 | 204,05 |
| kann.$ 151,631 | | 1 | **2020** | **2021** | 19.08.21 | | | A2P42F | CA70137W1086 | Parkland Corp. | 1 | 23,8 G | 24G-4G-4G-4G-4G-4G-4G-4G-4G-4,2G-4,2G-4,2G-4,2G-4,2G | 27,2 | 23,6 |
| US$ 102,503 | 1<br>zu je US$ 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | 29,8 G | 29,2G-9,2G-9,2G-9,2G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9G-9,4G-9,6G-9,4G | 35,8 | 26,4 |
| sfrs 26,7 | | 1 | **2019**<br>J=25,5 | **2020**<br>J=27,5 | 17.05.21 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | | (ausg) | | |
| US$ 111,913 | 1 | 1 | | | | | | A14RM2 | US7021491052 | Party City Holdco Inc. | 1 | 5,36 G | 5,305G-5,305G-5,305G-5,305G-5,295G-5,295G-5,305G-5,355G-5,425G-5,34G-5,38G-5,42G | 8,75 | 4,39 |
| US$ 97,23 | 1 | 5 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2021**<br>Q=0,26 | 22.07.21 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 25,19 G | 24,67G-4,7G-4,73G-4,71G-4,69G-5,01G-5,01G-4,98G-4,7G-4,76G-4,99G-5,04G | 30,37 | 22,89 |
| US$ 189,029 | 1 | 1 | **2020**<br>Q=0,04<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2021**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 01.09.21 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 5,59 G | 5,57G-5,57G-5,56G-5,602G-5,69G-5,688G-5,688G-5,694G-5,958G-5,97G-5,916G-5,97G-5,994G | 9,3 | 4,22 |
| US$ 84,768 | 1 | 10 | | | | | | A2AQDJ | US70387R1068 | PAVmed Inc. | 1 | 5,2 G | 5,2G-5,2G-5,2G-5,2G-5,15G-5,15G-5,2G-5,15G-5,15G-5,2G-5,3G-5,2G-5,3G-5,3G-5,3G | 6,5 | 3,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 359,83 | 1 | 6 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,66 | **2021**<br>Q=0,66 | 30.07.21 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 98,43 G | 97,48G-7,48G-7,49G-8,85-7,87G-8,33G-7,8G-8,67G-8,71G-8,59G | 100,08 | 70,61 |
| US$ 60,094 | 1 | 1 | | | | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 400,1 G | 400,8G-0,7G-399,9G-9,8G-400,6G-0,6G-0,4G-399,8G-401,8G | 401,8 | 251,6 |
| US$ 1.175,032 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 232,8 G | 234,1G-4,55G-4,55G-4G-4,3G-4,65G-4,5G-4,75G-4,55G-4,8G-5,15G-5,7G | 263,2 | 183,8 |
| £ 68,717 | 1 | 4 | **2019**<br>I=0,21<br>I=0,21<br>S=0,078<br>S=0,078 | **2020**<br>I=0,078<br>I=0,078<br>S=0,083<br>S=0,083 | 26.08.21 | | | A0DK8C | GB00B02QND93 | PayPoint PLC | 1 | 8,13 G | 8,17G-8,16G-8G-8,11G-8,09G-8,19G-8,19G-8,21G-8,25G-8,2G-8,29G-8,3G-8,3G-8,3G | 8,3 | 6,49 |
| US$ 120,248 | 1 | 10 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,3<br>Q=0,3 | 24.02.20 | | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 6,17 G | 7,534-7,488-7,2G-7,21G-7,47G-7,466G-7,482G | 9,06 | 6,06 |
| H$ 7.729,638 | 1 | 1 | **2020**<br>I=0,0918<br>S=0,23 | **2021**<br>I=0,0936 | 19.08.21 | | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,43 G | 0,4336G-0,4348G-0,4348G-0,4348G-0,4314G-0,425G-0,425G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,431G | 0,45 | 0,42 |
| US$ 98,66 | 1 | 1 | | **2021**<br>Q=0,12 | 09.06.21 | | | A1JZ02 | US69327R1014 | PDC Energy Inc. | 1 | 29,8 G | 30,6G-0,2G-0,2G-0,2G-0,2G-0G-0,6G-0,8G-0,6G-0,2G | 41,4 | 29,8 |
| skr 261,73 | | 1 | **2019**<br>J=4,2 | **2020**<br>J=4,5 | 07.05.21 | | | 887234 | SE0000106205 | PEAB AB, (Glob.) | 1 | 9,51 G | 9,505G-9,505G-9,51G-9,505G-9,505G-9,555G-9,53G-9,53G-9,55G-9,55G-9,55G-9,61G-9,61G-9,61G-9,61G | 10,91 | 9,39 |
| US$ 114,3 | 1 | 1 | **2018**<br>Q=0,115<br>Q=0,115<br>Q=0,125<br>Q=0,13 | **2019**<br>Q=0,13<br>I=1,85<br>Q=0,14<br>Q=0,145<br>Q=0,145 | 29.10.19 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 10,6 G | 10,6G-0,6G-0,6G-0,6G-0,7G-0,8G-0,8G-0,8G-1G-1G-1,3G-1,8G-1,8G-1,9G | 11,9 | 1,92 |
| £ 756,589 | 1 | 1 | **2020**<br>I=0,06<br>S=0,135 | **2021**<br>I=0,063 | 12.08.21 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 8,7 G | 8,85G-8,95G-8,95G-8,95G-9G-9,05G-9,05G-9,05G-9,05G-9G-9G-9G-8,9G-8,85G | 10,2 | 7,32 |
| US$ 81,456 | 1 | 1 | **2020**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2021**<br>Q=0,03<br>Q=0,03 | 30.06.21 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | 112,65 G | 113,95G-3,95G-3,95G-3,95G-2,45G-2,4G-2,1G-2,45G-2,4G-3,1-2,75G-3G-3,45G-3,45G-3,1G | 115,5 | 105,75 |
| US$ 268,744 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 92,49 G | 92,16G-2,22G-2,21G-2,33G-2,3G-1,2G-0,57G-0,34G-0,99G-0,36G-1,26G-1,37G | 140,04 | 66,11 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 550,033 | 1 | 1 | **2020** | **2021** | 24.08.21 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 25,64 G | 25,46G-5,475G-5,475G-5,67G-5,64G-5,905G-5,905G-5,895G-5,895G-6,16G-6,13G-6,11G | 28,36 | 19,22 |
| A$ 996,018 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,07 G | 0,0725G-0,0725G-0,0725G-0,0725G-0,0725G-0,0726G-0,0727G-0,0727G-0,0727G-0,0727G-0,0728G-0,0729G-0,0729G-0,0739G | 0,12 | 0,07 |
| £ 280,298 | 1<br>zu je £ 0,6105 | 4 | | **2019**<br>J=0,2246 | 22.07.21 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 15,12 G | 15,08G-5,095G-4,705G-4,645G-4,57G-4,51G-4,58G-4,555G-4,615G-4,715G-4,73G-4,785G-4,775G-4,85G-4,865G-4,82G-4,79G-4,755G-4,77G-4,76G-4,76G-4,76G-4,76G | 15,55 | 13,45 |
| US$ 97,872 | 1 | 10 | **2019**<br>Q=0,3087<br>Q=0,1613<br>Q=0,3519<br>Q=0,1181<br>Q=0,1872<br>Q=0,0628<br>Q=0,2995<br>Q=0,1005 | **2020**<br>Q=0,2995<br>Q=0,1005<br>Q=0,2777<br>Q=0,0932<br>Q=0,0992<br>Q=0,47<br>Q=0,47 | 14.07.21 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 16,02 G | 15,93G-5,93G-5,93G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,13G-6,02G-6,08G-6,05G | 16,71 | 15,54 |
| £ 223,254 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 1 G | 0,99G-1G-1G-1,03G-1,05G-1,07G-1,09G-1,09G-1,08G-1,08G-1,07G-1,07G-1,07G | 2,33 | 0,86 |
| £ 221,226 | 1 | 4 | | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 1,73 G | 1,73G-1,73G-1,73G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,73G-1,73G-1,73G | 2,04 | 0,93 |
| US$ 165,863 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 22.07.21 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 67 G | 66,5G-7G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6G-6G | 68 | 41,4 |
| US$ 36,581 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 220,4 G | 220,8G-19,2G-9,2G-9,2G-8,6G-8,6G-9G-9G-9,2G-9G-26,8G-6,8G-7,4G-1,2G | 254,8 | 142 |
| US$ 427,955 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,1825<br>Q=0,1825 | 29.07.21 | | | A0MP68 | US7127041058 | People's United Financial Inc. | 1 | 13,43 G | 13,46G-3,46G-3,465G-3,445G-3,46G-3,515G-3,51G-3,645G-3,53G-3,585G-3,575G-3,6G | 16 | 10,2 |
| US$ 1.382,115 | 1 | 1 | **2020**<br>Q=0,955<br>Q=1,0225<br>Q=1,0225<br>Q=1,0225 | **2021**<br>Q=1,0225<br>Q=1,075<br>Q=1,075 | 02.09.21 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 135,36 G | 135,8G-5,78G-5,86G-5,7G-5,38G-5,1G-4,4G-4,7G-4,58G | 136,3 | 105,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 704,295 | | 7 | **2019**<br>I=0,035<br>S=0,035 | **2020**<br>I=0,035 | 16.03.21 | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 0,51 G | 0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 0,98 | 0,4 |
| - 33,852 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 15,2 G | 15,1G-5,1G-4,8G-4,8G-5,1G-5,4G-5,4G-5,4G-5,6G-5,7G-5,8G-5,7G-5,8G-5,7G-5,9G | 18,7 | 11,5 |
| US$ 112,114 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 21.10.21 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 154,35 G | 153,7G-3,7G-3,4G-3,45G-5,65G-5,7G-5,6G-5,15G-5,45G-5G-4,35G | 159,1 | 99 |
| Euro 454,695 | 1<br>zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,31 G | 1,31G-1,31G-1,325G-1,325G-1,325G-1,325G-1,325G-1,325G-1,325G-1,325G-1,325G-1,3G-1,3G-1,3G | 1,52 | 0,75 |
| Euro 261,877 | | 7 | **2019**<br>I=1,18<br>S=1,48<br>S=0,0013 | **2020**<br>I=1,33 | 07.07.21 | | | 853373 | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 175,75 G | 177-8,25G-6,85G-7,1G-7,2G-7,75G-7,9G-8,1G-8,05G | 190,35 | 151,05 |
| kann.$ 61,504 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 4,46 G | 4,38G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,38G-4,36G-4,5G-4,48G-4,44G-4,48G-4,5G | 6,15 | 4,3 |
| kann.$ 63,131 | 1 | 1 | | | | | | A2AGD5 | CA7142701217 | Perpetual Energy Inc. | 1 | 0,17 G | 0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,171G-0,17G-0,164G-0,171G | 0,21 | 0,11 |
| Euro 133,549 | 1 | 6 | **2019**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 02.09.21 | | | A1XAEY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 34,6 G | 34,8G-4,8G-4,8G-4,8G-4,8G-4,6G-4,4G-4,4G-4,6G-4,8G-4,4G-4,8G-4,8G-4,8G-5G | 41,8 | 33,4 |
| A$ 1.226,97 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,87 G | 0,8868G-0,888G-0,886G-0,8918G-0,894G-0,896G-0,8982G-0,9034G-0,9034G-0,9124G-0,8964G-0,8948G-0,8966G | 1,04 | 0,68 |
| US$ 200 | 1 | 1 | | | | | | A2P756 | US71531R1095 | Pershing Square Tontine Holdings Ltd. | 1 | 16,85 G | 16,628G-6,644G-6,53G-6,53G-6,53G-6,572G-6,53G-6,642G-6,662G-6,658G-6,666G | 29,04 | 16,48 |
| £ 319,1 | 1 | 1 | **2020**<br>I=0,4<br>I=0,7<br>S=1,25 | **2021**<br>I=1,1 | 22.07.21 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 33,07 G | 33,57G-3,56G-3,5G-3,02G-3,02G-3,02G-3,02G-3,02G-3,1G-3,02G-3,11G-3,13G-3,13G-3,12G | 38,02 | 28,6 |
| Yen 236,705 | | 4 | **2020**<br>I=13<br>S=13 | **2021**<br>I=19 | 29.09.21 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 19,3 G | 19,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 20 | 14,2 |
| - 7.257,872 | 1<br>zu je 500 | 1 | **2018**<br>J=45,5216 | **2019**<br>J=15,205 | 22.06.20 | | | A0M7KN | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 | 0,21 G | 0,218G-0,216G-0,216G-0,216G-0,216G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,216G-0,218G-0,216G-0,216G | 0,22 | 0,17 |
| US$ 28,92 | 1 | 1 | | | | | | A2DU79 | US71639T1060 | PetIQ Inc. | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-0,8G-0,2G-0,6G-0,6G-0,8G | 23,4 | 20,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 20,349 | 1 | 4 | **2020**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2021**<br>Q=0,3<br>Q=0,3 | 05.08.21 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 23,04 G | 22,54G-2,55G-2,55G-2,52G-2,5G-2,55G-2,7G-2,75G-2,77G-2,98G-3,27G-3,48G | 36,53 | 22,48 |
| Euro 48,85 | 1 | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,01 G | 2,01G-2,02G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,03G-2,03G-2,03G-2,04G-2,04G-2,03G | 2,69 | 1,96 |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=0,0863<br>S=0,0722 | **2020**<br>I=0,0979<br>S=0,1061 | 21.06.21 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,33 G | 0,3318G-0,332G-0,331G-0,3316G-0,3322G-0,3321G-0,3326G-0,3348G-0,3349G-0,3428G | 0,42 | 0,25 |
| CNY 210,989 | 1<br>zu je CNY 1 | 1 | **2020** | **2021** | 18.06.21 | | | 936983 | US71646E1001 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 33 G | 33,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,4G-4,2G-4,4G-4,4G-4,4G-4,4G | 43 | 24,2 |
| US$ 345,913 | 1 | 1 | **2018**<br>I=0,127<br>S=0,253 | **2019**<br>I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 1,14 G | 1,142G-1,142G-1,114G-1,142G-1,146G-1,149G-1,164G-1,182G-1,176G-1,177G-1,188G-1,183G-1,183G-1,184G | 1,95 | 1,03 |
| BRL 7.442,454 | 1 | 1 | **2019**<br>I=0,2<br>I=0,0009<br>I=0,2<br>I=0,42<br>I=0,0019<br>S=0,2336<br>S=0,2336<br>S=0,0062 | **2021**<br>I=0,7874<br>I=0,0054<br>I=0,8126 | 02.12.21 | | | 932443 | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 4,05 G | 4,0495G-4,0495G-4,0495G-4,249G-4,249G-4,249G-4,249G-4,249G-4,249G-4,249G-4,249G-4,249G-4,25G | 4,95 | 3,12 |
| BRL 2.801,021 | 1 | 1 | **2020**<br>I=0,0002<br>S=0,2929 | **2021** | 15.04.21 | | | 615375 | US71654V1017 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,3 G | 8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,55G-8,55G-8,5G-8,5G-8,5G | 10,1 | 6 |
| BRL 3.721,116 | 1 | 1 | **2019** | **2020**<br>I=0,0938<br>S=0,2929<br>S=0,002 | 15.04.21 | | | 541501 | US71654V4086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,45 G | 8,5G-8,5G-8,55G-8,6G-8,6G-8,7G-8,75G-8,8G-8,8G-8,8G-8,75G | 10,4 | 5,95 |
| BRL 5.602,043 | 1 | 1 | **2019**<br>I=0,1<br>I=0,2<br>I=0,0009<br>I=0,2<br>I=0,42<br>I=0,0019<br>S=0,0004<br>S=0,0004<br>S=0 | **2021**<br>I=0,7874<br>I=0,0054<br>I=0,8126 | 02.12.21 | | | 899019 | BRPETRACNPR6 | -"-, (Glob.) | 1 | 4,12 G | 4,1255G-4,1255G-4,125G-4,125G-4,125G-4,125G-4,125G-4,1255G-4,1255G-4,1255G-4,1255G-4,1255G-4,126G-4,126G-4,1265G | 4,86 | 3,1 |
| £ 3.957,27 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | 0,22 G | 0,222G-0,222G-0,221G-0,2188G-0,2188G-0,2186G-0,2184G-0,2186G-0,2204G-0,2218G-0,2204G-0,2254G-0,2266G | 0,38 | 0,22 |
| kann.$ 554,351 | 1 | 10 | | | | | | A2DYWC | CA71678B1076 | Petroteq Energy Inc. | 1 | | (ausg) | 0,15 | 0,07 |
| £ 500 | 1<br>zu je £ 1 | 1 | **2019**<br>I=0,025<br>S=0,05 | **2020**<br>I=0,025<br>S=0,055 | 17.06.21 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 5,55 G | 5,55G-5,55G-5,6G-5,6G-5,65G-5,65G-5,65G-5,7G-5,7G-5,65G-5,7G-5,7G-5,7G | 5,9 | 4,26 |
| Euro 24,923 | | 1 | **2019**<br>J=2,15 | **2020**<br>J=2,35 | 17.05.21 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 111,2 G | 111,2G-1,2G-2,6G-2,2G-2,2G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G | 119,2 | 104,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 6,47 G | 6,5G-6,5G-6,49G-6,665G-6,645G-6,795G-6,845G-6,875G-6,875G-6,88G-6,87G-6,925G-6,9G-6,9G | 11,34 | 6,08 |
| kann.$ 165,782 | 1 | 1 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01 | 29.06.21 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp New | 1 | 3,96 G | 3,9G-3,9G-3,92G-3,9G-3,92G-3,9G-3,9G-3,92G-3,9G | 5,75 | 3,2 |
| US$ 5.606,688 | 1 | 1 | **2020**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2021**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 29.07.21 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 42,11 G | 42,995G-2,99G-2,795G-2,94G-2,78G-2,495G-2,58 | 43,7 | 27,49 |
| US$ 2.463,017 | 1 | 1 | **2016**<br>Q=0,455<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2017**<br>Q=0,49<br>Q=0,53<br>Q=0,53<br>Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 7,87 G | 7,746G-7,746G-7,752G-7,766G-7,778G-7,79G-7,802G-7,878G-7,88G-7,856G-7,758G-7,78G-7,774G-7,79G | 10,2 | 6,93 |
| nkr 397,32 | | 1 | **2015**<br>J=0 | **2018**<br>J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,39 G | 0,3876G-0,387G-0,3924G-0,3942G-0,395G-0,3992G-0,4002G-0,3968G-0,398G-0,3984-0,3978G-0,4014G-0,4028G-0,403G-0,4032G-0,404G | 0,81 | 0,33 |
| Euro 18,355 | | 1 | | **2020**<br>J=0,6 | 28.04.21 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 72,86 G | 73,16G-3,16G-3,76G-3,48G-3,3G-4,18G-4,12G-4,28G-4,2G-4,16G | 80,78 | 68,52 |
| Euro 9,681 | 1 | 1 | **2019**<br>J=0,46 | **2020**<br>J=0,67 | 03.05.21 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 58,8 G | 58,8G-8,8G-9,2G-60G-59,6G-60G-0,2G-0,6G-0G-0,2G-0,4G-0,4G-0,2G-0,2G-0,2G | 62,6 | 35 |
| A$ 452,924 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,06 G | 0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 0,07 | 0,04 |
| Euro 638,056 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 0,87 G | 0,8708G-0,8734G-0,8706G-0,8738G-0,8706G-0,8718G-0,8764G-0,8852G-0,881G-0,8816G-0,88G-0,8804G-0,8804G | 1,3 | 0,86 |
| Euro 21,399 | | 1 | | | | | | A2AM02 | FR0011191287 | Pharnext | 1 | 0,81 G | 0,809G-0,828G-0,812G-0,811G-0,807G-0,804G-0,8G-0,797G-0,805G-0,79G-0,781G-0,806G-0,806G-0,806G | 3,82 | 0,78 |
| Euro 896,513 | | 1 | | **2015**<br>J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,1 G | 0,0971G-0,0971G-0,0987G-0,0987G-0,0987G-0,0987G-0,0987G-0,0987G-0,0987G-0,0987G-0,0989G-0,0991G-0,0956G-0,0956G-0,0981G | 0,14 | 0,09 |
| £ 442,177 | 1 | 1 | **2017**<br>S=0,0525 | **2018**<br>S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,22 G | 0,218G-0,218G-0,222G-0,222G-0,222G-0,222G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G | 0,31 | 0,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 48,042 | 1 | 10 | | | | | | A2N7LU | US7172241090 | Phasebio Pharmaceuticals Inc. | 1 | 2,74 G | 2,7G-2,7G-2,68G-2,68G-2,7G-2,7G-2,72G-2,7G-2,66G-2,62G-2,68G-2,68G | 3,32 | 2,5 |
| CZK 1,914 | | 1 | **2019**<br>J=1560 | **2020**<br>J=1260 | 07.04.21 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 596 G | 597G-8G-600G-599G-600G-0G-1G-2G-1G-1G-1G-2G-2G-2G-2G-598G-8G-8G-8G-8G-8G-8G | 602 | 536 |
| US$ 1.558,537 | 1 | 1 | **2020**<br>Q=0,0351<br>Q=1,1349<br>Q=1,1349<br>Q=0,0351<br>Q=0,036<br>Q=1,164<br>Q=1,164<br>Q=0,036 | **2021**<br>Q=1,14<br>Q=0,06<br>Q=0,06<br>Q=1,14 | 24.06.21 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 86,82 G | 86,38G-6,36G-6,22G-6,1G-6,22G-6,22G-6,26G-6,22G-6,26G-6,22G | 87,36 | 64,79 |
| US$ 437,989 | 1 | 1 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2021**<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 17.08.21 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 56,24 G | 56,92G-6,96G-6,92G-7,36G-7,22G-7,08G-8,38G-8,46G | 76,92 | 54,17 |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 14,5 G | 14,5G-4,5G-4,6G-4,9G-4,76G-4,8G-4,98G-4,94G-4,78G-4,74G-4,72G-4,94G-5,08G-5,08G-5,08G | 15,8 | 12,34 |
| US$ 33,125 | 1 | 10 | | **2019** | 23.12.20 | | | A1H98D | US71910C1036 | Phoenix New Media Ltd<br>ausgestellt von: | 1 | 1,02 G | 0,995G-0,995G-0,995G-0,995G-0,985G-0,985G-0,985G-1,01G-0,985G-1,01G-1G-1,02G-1,02G-1,02G | 1,83 | 0,99 |
| RUB 431,667 | | 1 | **2020**<br>I=0,0858<br>I=0,3611<br>I=0,1425<br>S=0,5547 | **2021**<br>I=0,289<br>I=0,4698 | 01.07.21 | | | A1JHAP | US71922G2093 | PhosAgro PJSC, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 15,7 G | 15,8G-5,8G-5,8G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,6G-5,6G-5,6G | 18,4 | 11,26 |
| US$ 74,87 | 1 | 10 | | | | | | A2PBXB | US71948P1003 | Phunware Inc. | 1 | 0,68 G | 0,6935G-0,694G-0,6925G-0,6925G-0,6925G-0,6915G-0,6925G-0,7005G-0,727G-0,7075G-0,7215G | 1,32 | 0,67 |
| Euro 358,154 | | 1 | **2020**<br>I=0,037<br>S=0,026 | **2021**<br>I=0,085 | 20.09.21 | 017 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 3,15 G | 3,162G-3,16G-3,172G-3,162G-3,164G-3,18G-3,182G-3,186G-3,188G-3,186G-3,178G-3,18G-3,176G | 3,61 | 2,61 |
| CNY 6.899,294 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,5042 | **2020**<br>J=0,4543 | 23.06.21 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 0,74 G | 0,705G-0,705G-0,71G-0,71G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G | 0,83 | 0,65 |
| A$ 574,851 | 1 | 10 | | | | | | A3CQ2G | AU000000PLL5 | Piedmont Lithium Inc., (Glob.) | 1 | 0,41 G | 0,4305G-0,4305G-0,422G-0,422G-0,4225G-0,423G-0,4435G-0,4435G-0,4435G-0,4435G-0,429G-0,4295G-0,4305G-0,431G | 0,65 | 0,41 |
| Euro 22,539 | | 1 | **2019**<br>J=0,3<br>J=0,3 | **2020**<br>J=0,5 | 05.05.21 | | | A2JKHY | AT0000KTMI02 | PIERER Mobility AG | 1 | 74,1 G | 74,4G-4,4G-4,4G-4,5G-4,4G-4,5G-5,6G-5,7G-5,8G-5,9G-6G-5,8G-5,8G-5,8G | 77 | 64,5 |
| US$ 66,711 | 1 | 1 | | | | | | A12G4Q | US7207951036 | Pieris Pharmaceuticals Inc. | 1 | 3,45 G | 3,414G-3,414G-3,416G-3,408G-3,436G-3,438G-3,44G-3,442G-3,438G-3,57G-3,61G-3,57G-3,618G | 3,62 | 2,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 9,893 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 9,2 G | 9,23G-9,23G-9,22G-9,21G-9,23G-9,22-9,22G-9,22G-9,22G-9,22G-9,22G-9,12G-9,14G-9,14G-9,14G | 11,7 | 9,12 |
| A$ 2.934,819 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 1,22 | 1,351G-1,369G-1,379G-1,389G-1,389G-1,399G-1,399G-1,399G-1,389G-1,399G-1,394G-1,414G-1,414 | 1,57 | 0,51 |
| US$ 1.253,289 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 66 G | 65,8G-5,8G-6,6G-5,6G-6,6G-6,6G-6G-7G-7G-5,8G-6G-6,6G-7,2G | 173 | 62,2 |
| H$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,01 G | 0,006G-0,006G-0,006G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 83,233 | 1 | 1 | | **2016** | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 58,98 G | 58,84G-8,9G-8,9G-8,74G-8,86G-8,88G-8,86G-61,14G-1,9G-2,3G | 73,46 | 56,84 |
| Euro 6,6 | | 1 | | | | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 6,78 G | 6,78G-6,78G-6,86G-6,96G-6,94G-6,92G-6,94G-6,94G-6,94G-6,86G-6,86G-6,84G-6,78G-6,78G-6,78G | 6,96 | 3,97 |
| US$ 42,322 | 1 | 4 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 19.02.20 | | | 889373 | US7274931085 | Plantronics Inc. | 1 | 24,6 G | 24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-5,2G-5G-5,2G-5,6G-5,6G | 37,2 | 21,2 |
| A$ 586,679 | | 7 | **2019**<br>I=0,13<br>S=0,11 | **2020**<br>I=0,12 | 02.03.21 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 2,54 G | 2,56G-2,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G | 3,3 | 2,46 |
| nkr 56,434 | | 1 | | | | | | A2QDZX | NO0010890726 | Play Magnus AS, (Glob.) | 1 | 1,95 G | 1,94G-1,94G-1,956G-1,946G-1,946G-1,936G-1,938G-1,944G-1,938G-1,958G-2,04G-2,04G-2,04G-2,04G | 2,32 | 1,74 |
| £ 306,357 | 1 | 1 | **2018**<br>I=0,121<br>S=0,12 | **2019**<br>I=0,061<br>S=0,12 | 30.04.20 | | | A1J0S4 | IM00B7S9G985 | Playtech PLC | 1 | 4,53 G | 4,536G-4,538G-4,528G-4,548G-4,548G-4,536G-4,558G-4,566G-4,566G-4,564G-4,572G-4,566G-4,554G-4,554G-4,552G | 5,56 | 4 |
| US$ 409,634 | 1 | 1 | | | | | | A2QMJZ | US72815L1070 | Playtika Holding Corp. | 1 | 21,2 G | 21,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,8G-1,6G-1,6G-1,6G-1,6G | 23,6 | 17,6 |
| US$ 35,938 | 1 | 10 | | | | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 15,6 G | 15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,4G-5,6G-5,5G-5,4G-5,5G | 34,2 | 14,8 |
| US$ 574,355 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 20,59 G | 20,795G-0,885G-0,985-0,93-0,86G-0,955-0,945G-0,95G-0,99G-1,28G-1,285-1,215G-1,32G-1,38G-1,44G | 60,97 | 14,49 |
| kann.$ 48,418 | 1 | 1 | | | | | | A2N7JH | CA72941N1006 | Plus Products Inc. | 1 | 0,3 G | 0,299G-0,299G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,301G-0,301G-0,312G-0,313G-0,313G-0,313G | 0,92 | 0,23 |
| £ 101,673 | 1 | 1 | **2020**<br>I=0,9531<br>I=0,0188<br>S=0,8292 | **2021**<br>I=0,5921 | 26.08.21 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 17,5 G | 17,6G-7,6G-7,6G-7,4G-7,3G-7,3G-7,5G-7,5G-7,4G-7,4G-7,3G-7,2G-7,2G-7,2G-7,2G | 17,7 | 14,9 |
| US$ 26,89 | 1 | 1 | | | | | | A2DMUN | US72942A1079 | PLx Pharma Inc. | 1 | 13,8 G | 14,6G-4,6G-4,5G-4,5G-4,5G-4,6G-4,6G-4,6G-4,4G-4,3G-4,3G-4,4G-4,4G | 18 | 10,3 |
| US$ 85,835 | 1 | 1 | **2020**<br>Q=0,3075<br>Q=0,3075<br>Q=0,3075 | **2021**<br>Q=0,3275<br>Q=0,3275<br>Q=0,3275 | 05.08.21 | | | 529983 | US69349H1077 | PNM Resources Inc. | 1 | 41,4 G | 41,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,2G-1,2G-1,2G-1,2G | 41,6 | 40 |
| sfrs 5,791 | | 1 | **2019**<br>J=1 | **2020**<br>J=1 | 25.05.21 | | | A2H7BH | CH0122527648 | Poenina Holding AG | 1 | | (ausg) | | |
| kann.$ 350,528 | 1 | 4 | | | | | | A1W3GM | CA73044W1041 | POET Technologies Inc. | 1 | 0,68 G | 0,676G-0,674G-0,674G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,678G-0,678G-0,68G | 1,02 | 0,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 60,59 | 1 | 1 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2021**<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 31.08.21 | | | 893819 | US7310681025 | Polaris Inc. | 1 | 105 G | 104G-5G-5G-5G-5G-5G-5G-5G-5G-5G-6G-6G-6G-6G-6G | 117 | 104 |
| PLN 427,709 | | 1 | **2019**<br>J=1 | **2020**<br>J=3,5 | 21.07.21 | | | 929424 | PLPKN0000018 | Polski Koncern Naftowy Orlen S.A., (Glob.) | 1 | 15,53 G | 15,605G-5,7G-5,805G-5,675G-5,72G-5,65G-5,66G-5,66G-5,74G-5,865G-5,875G-5,865G | 18,41 | 14,88 |
| kann.$ 100,877 | 1 | 2 | | | | | | A2QA7Y | CA7319164090 | Polymet Mining Corp. | 1 | 2,56 G | 2,557G-2,557G-2,559G-2,557G-2,559G-2,56G-2,56G-2,566G-2,562G-2,582G-2,571G-2,657G-2,631G-2,639G | 4,14 | 2,2 |
| £ 473,576 | 1 | 1 | **2019**<br>I=0,2<br>I=0,2<br>S=0,42 | **2020**<br>I=0,4<br>S=0,89 | 06.05.21 | | | A1JLWT | JE00B6T5S470 | Polymetal International PLC | 1 | 17,62 G | 17,645G-7,665G-7,725G-7,56G-7,515G-7,495G-7,525G-7,605G-7,665G-7,715G-7,695G | 20,49 | 16,2 |
| sfrs 11,718 | 1 | 1 | | | | | | A2JK4Q | CH0106213793 | Polyphor AG | 1 | | (ausg) | | |
| Euro 22,33 | 1<br>zu je Euro 1 | 1 | **2019**<br>J=0 | **2020**<br>J=0,3 | 19.07.21 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 8,69 G | 8,79G-8,85G-8,78G-8,77G-8,74G-8,75G-8,71G-8,79G-8,75G-8,79G-8,8G-8,78G-8,83G-8,84G-8,83G | 12,66 | 7,41 |
| RUB 254,704 | 1<br>zu je RUB 1 | 1 | **2020**<br>I=1,6242<br>I=1,5746 | **2021**<br>I=2,6428 | 04.06.21 | | | A2DT58 | US73181M1172 | Polyus PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 76,5 G | 76,5G-6,5G-7G-6,5G-6,5G-7G-6G-6G-7G-7G-7G-7G-7G-7G-7G-7,5G-7,5G-7,5G-6G-6G-6,5G-6,5G-6,5G-6,5G | 91 | 68 |
| US$ 40,101 | 1 | 1 | **2020**<br>Q=0,55<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2021**<br>Q=0,58<br>Q=0,8<br>Q=0,8 | 11.08.21 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 418,7 G | 413,5G-4,9G-4,9G-4,1G-4G-4,9G-4,7G-8,1G-11,4G-7,5G | 418,7 | 258 |
| US$ 1.401,938 | 1 | 1 | | **2020**<br>J=0,1824 | 03.06.21 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 5,3 G | 5,45G-5,45G-5,45G-5,45G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 10,6 | 5,3 |
| Euro 29,095 | 1, 10 | 1 | **2018**<br>J=1,1 | **2019**<br>J=0,4 | 03.06.20 | | | 850185 | AT0000609607 | Porr AG | 1 | 15,66 G | 15,74G-5,74G-5,6G-5,66G-5,66G-5,64G-5,62G-5,68G-5,66G-5,66G-5,66G-5,66G-5,58G-5,6G-5,58G | 17,28 | 12,8 |
| - 348,747 | 1<br>zu je 5.000 | 1 | **2019**<br>Q=0,4191<br>Q=0,411<br>Q=0,4246<br>Q=0,8112 | **2020**<br>Q=0,3026<br>Q=0,1053<br>Q=0,3387<br>Q=1,0048<br>Q=0,6745 | 30.03.21 | | | 893094 | US6934831099 | POSCO<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 55,5 G | 55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6G-6G | 66,5 | 54 |
| US$ 62,339 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 7,45 G | 7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,65G-7,75G-7,7G-7,45G-7,45G | 10 | 6,5 |
| US$ 63,707 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 96 G | 96,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6G-6G-6G-6G-6G | 98,5 | 83 |
| CNY 19.856,166 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,2286 | **2020**<br>J=0,2085 | 14.07.21 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,61 G | 0,595G-0,595G-0,6G-0,6G-0,6G-0,6G-0,605G-0,605G-0,605G-0,605G-0,605G-0,6G-0,6G-0,605G | 0,62 | 0,5 |
| Euro 1.306,11 | | 1 | **2019**<br>I=0,154<br>S=0,309 | **2020**<br>I=0,162<br>S=0,324 | 21.06.21 | 008 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 11,38 G | 11,41G-1,41G-1,47G-1,475G-1,495G-1,495G-1,465G-1,455G-1,455G-1,445G-1,48G-1,485G-1,49G-1,48G | 12,15 | 8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 508,448 | 1 | 1 | **2020**<br>S=0,28 | **2021**<br>I=0,1 | 11.08.21 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 4,45 G | 4,464G-4,47G-4,481G-4,506G-4,536G-4,556G-4,577G-4,579G-4,54G-4,514G-4,529G-4,547G-4,545G | 5 | 2,7 |
| US$ 28,257 | 1 | 1 | | | | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 5,45 G | 5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,4G-5,45G-5,45G-5,45G | 6,2 | 5,15 |
| US$ 67,045 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,41 | **2021**<br>Q=0,41<br>Q=0,41 | 03.06.21 | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 42,2 G | 41,8G-2,2G-2,2G-2,2G-2G-2G-2G-2G-2G-2G-2G-2,2G-2,2G-2,4G-2,2G | 46,4 | 41,6 |
| H$ 2.134,262 | 1 | 1 | **2020**<br>I=0,77<br>S=2,04 | **2021**<br>I=0,78 | 02.09.21 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 5,4 G | 5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,4G-5,4G-5,4G-5,4G | 5,45 | 4,2 |
| kann.$ 621,853 | 1 | 1 | **2020**<br>Q=0,405<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475 | **2021**<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475 | 29.09.21 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 28,19 G | 28,32G-8,28G-8,31G-8,37G-8,43G-8,4G-8,62G-8,69G-8,8G-8,83G | 28,83 | 18,3 |
| kann.$ 105,69 | 1 | 1 | | | | | | A2DHMA | CA73929Q1072 | Power Metals Corp. | 1 | 0,14 G | 0,1428G-0,1428G-0,1428G-0,1428G-0,1428G-0,1498G-0,1498G-0,1498G-0,1498G-0,1468G-0,1438G-0,1376G-0,1376G-0,1372G | 0,16 | 0,11 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 17,15 G | 17,145G-7,185G-7,265G-7,315G-7,595G-7,77-7,875G-7,745G-7,67G-7,92G-7,875G-7,875G | 45,32 | 16,32 |
| £ 3.943,414 | 1 | 3 | | | | | | A1JJGH | GB00B4WQVY43 | Powerhouse Energy Group PLC | 1 | 0,04 | 0,0396G-0,041G-0,0398G-0,0398G-0,0398G-0,04G-0,0401G-0,04G-0,04G-0,04G-0,04G-0,0403G-0,0405G-0,0407G-0,041G | 0,06 | 0,03 |
| US$ 308,942 | 1 | 4 | | | | | | A3CSCE | CA73939X1006 | Powertap Hydrogen Capital Corp. | 1 | 0,54 G | 0,55G-0,55G-0,55G-0,562G-0,566G-0,565G-0,565G-0,565G-0,56G-0,55-0,541G-0,544G-0,541G-0,542G | 1,08 | 0,45 |
| US$ 237,357 | 1<br>zu je US$<br>1,6659999999999999 | 1 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,54<br>Q=0,54 | **2021**<br>Q=0,54<br>Q=0,54<br>Q=0,59 | 09.08.21 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 136 G | 137G-7G-6G-6G-7G-7G-7G-6G-7G-7G-7G-7G | 150 | 109 |
| US$ 769,606 | 1 | 1 | **2020**<br>Q=0,415<br>Q=0,415<br>Q=0,415<br>Q=0,415 | **2021**<br>Q=0,415<br>Q=0,415 | 09.06.21 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 25,35 G | 24,51G-5,33G-5,24G-5,36G-5,42G-5,32G-5,22G-5,05G-4,97G-4,85G-4,83G | 25,42 | 21,54 |
| Euro 2.558,824 | | 2 | **2017**<br>J=0,075<br>J=0,06 | **2019**<br>J=0,035 | 02.06.21 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 5 G | 5,18G-5,125G-5,055G-5,045G-5,165G-5,165G-5,115G-5,11G-5,095G-5,095G-5,075G-5,075G-5,075G | 6,71 | 4,69 |
| US$ 206,643 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 4,83 G | 4,722G-4,726G-4,714G-4,716G-4,726G-4,734G-4,744G | 8,8 | 4,43 |
| US$ 22,708 | 1 | 1 | | | | | | A2PH8V | US74019L5030 | Precipio Inc. | 1 | 2,52 G | 2,504G-2,504G-2,504G-2,56G-2,438G-2,428G-2,426G-2,424G | 3,17 | 2,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 59,578 | 1 | 1 | | | | | | A2PGA1 | US74019P1084 | Precision Biosciences Inc. | 1 | 8,13 G | 7,955G-7,965G-7,965G-7,965G-7,935G-7,94G-7,965G-7,965G-7,965G-8,36G | 10,68 | 7,71 |
| skr 110,746 | | 1 | **2020**<br>S=0,4 | **2021**<br>I=0,5<br>I=0,5 | 02.11.21 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 2,92 G | 2,92G-2,92G-2,932G-2,936G-2,92G-2,926G-2,956G-2,944G-2,93G-2,932G-2,958G-2,97G-2,972G-2,97G | 4,19 | 2,81 |
| Euro 17,347 | | 1 | **2020**<br>I=0,11 | **2021**<br>I=0,204 | 10.06.21 | | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 14,45 G | 14,45G-4,55G-4,7G-4,7G-4,55G-4,35G-4,35G-4,35G-4,55G-4,55G-4,55G-4,45G-4,45G-4,45G | 14,7 | 10,6 |
| Euro 10,483 | | 1 | **2017**<br>J=0,4 | **2018**<br>J=0,44 | 20.05.19 | 011 | | 928888 | IT0003124663 | Prima Industrie S.p.A. | 1 | 20,1 G | 20,3G-0,35G-0,35G-0,3G-0,5G-0,55G-0,5G-0,6G-0,6G-0,5G-0,5G-0,5G-0,5G-0,5G | 22,9 | 18,98 |
| kann.$ 161,554 | 1 | 1 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 18.08.21 | | | A2P1A1 | CA74167P1080 | Primo Water Corp. | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,3G-4,2G-4,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,4G-4,4G-4,6G-4,6G | 14,6 | 13,5 |
| US$ 268,394 | 1 | 1 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2021**<br>Q=0,56<br>Q=0,61<br>Q=0,63 | 31.08.21 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 55 G | 55G-5G-5G-5G-5G-5G-5G-5G-5,5G-5,5G-6G-5,5G-5,5G | 56,5 | 38,6 |
| US$ 13,465 | | 1 | | | | | | A2ASKB | US74312Y2028 | Professional Diversity Network Inc. | 1 | 0,94 G | 1G-1G-1G-1G-1G-1G-1G-1,03G-1,02G-1,02G-1,03G-1,03G | 3,74 | 0,9 |
| US$ 79,406 | 1 | 1 | | | | | | A2P7FX | US74319F1075 | Progenity Inc. | 1 | 0,83 G | 0,55G-0,575G-0,575G-0,585G-0,57G-0,57G-0,57G-0,585G-0,59G-0,595G-0,59G | 6,1 | 0,55 |
| US$ 43,755 | 1 | 12 | **2019**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,175 | **2020**<br>Q=0,175<br>Q=0,175<br>Q=0,175 | 31.08.21 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 37,6 G | 37,8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,6G-8G-8G-8G-8G | 39,8 | 35 |
| US$ 585,164 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=4,6 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 06.10.21 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 84,08 G | 83,3G-3,36G-3,32G-3,32G-3,32G-3,32G-3,34G-3,32G-3,32G-3,3G-2,98G | 88,12 | 69 |
| US$ 739,251 | 1 | 1 | **2020**<br>Q=0,5415<br>Q=0,0385<br>Q=0,5275<br>Q=0,0525<br>Q=0,5275<br>Q=0,0525<br>Q=0,5275<br>Q=0,0525 | **2021**<br>Q=0,63<br>Q=0,63 | 15.06.21 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 114,3 G | 113,95G-3,7G-3,65G-3,85G-3,9G-4,25G-4G-3,7G-3,4G | 114,4 | 75,5 |
| US$ 57,758 | 1 | 1 | | | | | | A1JW8Q | US7434241037 | Proofpoint Inc. | 1 | 149,3 G | 147,15G-7,15G-5,7G-5,55G-5,65G-5,65G-8,7G-8,85G-8,9G-8,7G-8,75G-8,7G | 149,5 | 93,66 |
| Euro 50,205 | | 1 | | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 4,68 G | 4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,88G-4,98G-5,05G-5,1G-5,1G | 7,85 | 3,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 548,604 | | 1 | **2020**<br>I=0,033<br>I=0,033<br>I=0,033<br>S=0,031 | **2021**<br>I=0,031<br>I=0,031 | 16.07.21 | | | A1J0XW | ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 2,65 G | 2,648G-2,666G-2,646G-2,65G-2,676G-2,67G-2,674G-2,674G-2,694G-2,704G-2,704G-2,704G | 3,01 | 2,51 |
| Euro 1.522,947 | | 1 | **2020**<br>I=0,0143<br>S=0,0097 | **2021**<br>I=0,0097<br>I=0,0097 | 09.07.21 | | | A2DLP6 | ES0105229001 | Prosegur Cash S.A. | 1 | 0,76 G | 0,767G-0,767G-0,767G-0,774G-0,771G-0,776G-0,787G-0,787G-0,787G-0,788G-0,795G-0,797G-0,799G-0,8G-0,799G | 0,89 | 0,75 |
| US$ 387,758 | 1 | 1 | **2020** | **2021** | 26.08.21 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 6,89 G | 6,83G-6,84G-6,84G-6,825G-6,825G-6,825G-6,835G-6,84G-6,86G-6,88G-6,865G-6,855G-6,85G | 7,55 | 4,42 |
| Euro 2.073,644 | 1 | 1 | **2019**<br>I=0,11 | **2020**<br>I=0,11 | 22.10.20 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 68,84 G | 69,49G-9,5G-9,37G-8,6G-7,99G-7,99G | 109,75 | 66,8 |
| US$ 45,557 | 1 | 1 | | | | | | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 1,12 G | 1,12G-1,12G-1,12G-1,12G-1,12G-1,09G-1,09G-1,09G-1,1G-1,1G-1,11G-1,09G-1,09G-1,1G-1,1G | 1,49 | 1,09 |
| US$ 11,236 | 1 | 1 | | | | | | A2P4JE | US74365U1079 | Protara Therapeutics Inc. | 1 | 5,6 G | 5,7G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,8G-5,9G-5,75G-5,65G-5,6G-5,6G | 9 | 5,35 |
| nkr 82,5 | | 1 | **2018**<br>J=0 | **2020**<br>J=3 | 09.04.21 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 8,7 G | 8,74G-8,52G-8,79G-8,76G-8,8G-8,86G-8,85G-8,85G-8,82G-8,77G-8,8G-8,8G-8,81G | 8,94 | 8,51 |
| US$ 27,761 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 60,6 G | 59,75G-9,8G-9,8G-9,7G-9,7G-9,8G-9,8G-9,8G-9,85G-9,95G-9,9G-60,6G | 200 | 58,55 |
| £ 774,37 | 1 | 4 | | | | | | A0LC22 | GB00B140Y116 | Proton Motor Power Systems PLC | 1 | 0,44 G | 0,4635-0,45G-0,4515G-0,4515G-0,4515G-0,4515G-0,4515G-0,4515G-0,4505G-0,4505G-0,45G-0,45G-0,462G-0,462G | 1,56 | 0,44 |
| £ 253,616 | 1 | 1 | **2018**<br>S=0,1 | **2019**<br>I=0,09<br>S=0,16 | 02.04.20 | | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 3,98 G | 4,02G-4,02G-4,04G-4,02G-3,98G-3,92G-3,94G-3,94G-3,92G-3,92G-3,94G-3,92G-3,96G-3,96G-3,94G | 4,12 | 2,06 |
| Euro 338,025 | | 1 | **2019**<br>I=0,5<br>S=1 | **2020**<br>I=0,5<br>S=0,7 | 28.04.21 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 17,39 G | 17,445-7,445G-7,445G-7,425G-7,38G-7,36G-7,32G-7,33G-7,325G-7,325G-7,4G-7,355G-7,355G-7,35G | 18,96 | 16,05 |
| US$ 386 | 1 | 1 | **2020**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2021**<br>Q=1,15<br>Q=1,15<br>Q=1,15 | 23.08.21 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 88,96 G | (exD)-88,48G-8,48G-8,32G-8,3G-8,46G-8,48G-8,44G-9,22G-9,28G | 91,98 | 61 |
| £ 2.615,613 | 1 | 1 | **2020**<br>I=0,0417 | **2021**<br>I=0,0771<br>I=0 | 19.08.21 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 16,9 G | 17G-7G-7,3G-7,3G-7,3G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,5G-7,5G-7,5G | 18,6 | 13,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 268,144 | | 1 | **2019**<br>J=0,25 | **2020**<br>J=0,5 | 24.05.21 | 024 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 31,56 G | 31,64G-1,77G-1,72G-1,55G-1,48G-1,5G-1,42G-1,44G-1,43G-1,3G-1,44G-1,46G-1,48G-1,46G | 32,43 | 25,16 |
| sfrs 45,868 | 1 | 1 | **2019**<br>J=3,6 | **2020**<br>J=3,65 | 06.04.21 | | | A0CA16 | CH0018294154 | PSP Swiss Property AG | 1 | | (ausg) | | |
| - 75.357,438 | | 1 | **2019**<br>J=4,835 | **2020**<br>J=3,3231 | 07.04.21 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,02 G | 0,0192G-0,0192G-0,0192G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 253,325 | | 1 | **2019**<br>J=1,15 | **2020**<br>J=2 | 15.06.21 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 52,94 G | 53,06G-3,46G-3,58G-3,52G-3,48G-3,5G-3,44G-3,48G-3,56G-3,48G | 56,84 | 40,45 |
| US$ 56,249 | 1 | 4 | | | | | | A2PD3T | US74584P2020 | Pulmatrix Inc. | 1 | 0,66 G | 0,658G-0,659G-0,659G-0,659G-0,657G-0,66G-0,66G-0,66G-0,661G-0,67G-0,66G-0,648G-0,649G-0,646G-0,651G | 1,76 | 0,62 |
| US$ 36,69 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 31,8 G | 31,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-2G-2,2G-2,4G-2,4G-2,2G | 55,5 | 30,4 |
| US$ 259,524 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14 | **2021**<br>Q=0,14<br>Q=0,14 | 10.06.21 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 45,13 G | 45,16G-5,17G-5,08G-5,07G-5,25G-5,25G-5,24G-3,85G-4,23G-4,44G | 52,34 | 32,6 |
| kann.$ 412,961 | 1 | 4 | | | | | | A1165H | CA74624E1007 | Pure Gold Mining Inc. | 1 | 0,72 G | 0,72G-0,7415G-0,7415G-0,7415G-0,7415G-0,7415G-0,7305G-0,725G-0,7445G-0,746G | 1,69 | 0,72 |
| US$ 283,255 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 16,6 G | 16,77G-6,46G-6,24G-6,635G-7,065G-7,155G | 23,64 | 13,6 |
| US$ 71,36 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375 | **2020**<br>Q=0,0375 | 19.03.20 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 88,78 G | 88,94G-9,08G-8,94G-8,9G-9,2G-9,2G-8,98G-91,88G-89,94G-8,92G-90,34G | 98,28 | 65,5 |
| kann.$ 167,384 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 3,28 G | 3,194G-3,194G-3,196G-3,194G-3,196G-3,198G-3,198G-3,204G-3,2G-3,35G-3,392G-3,38G-3,378G-3,4G | 7,8 | 2,14 |
| A$ 1.886,045 | | 7 | **2018**<br>I=0,12<br>S=0,13 | **2019**<br>I=0,135<br>I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 2,59 G | 2,666G-2,666G-2,69G-2,68G-2,681G-2,678G-2,69G-2,693G-2,695G-2,63G-2,647G-2,657G-2,672G-2,675G-2,675G | 3,56 | 2,54 |
| A$ 1.475,164 | | 1 | **2019**<br>I=0,25<br>S=0,27 | **2020**<br>I=0,04<br>S=0,11 | 19.08.21 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 7,45 G | 7,2G-7,2G-7,15G-7,15G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 7,8 | 5 |
| US$ 15,769 | 1 | 10 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 17.06.21 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 41,4 G | 41G-1G-1G-1G-1G-1G-1G-1G-1G-1,8G-1,8G-2G-2G-2G | 42,4 | 30,85 |
| Euro 227,985 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 45,61 G | 45,65G-5,81G-5,7G-5,98G-6,05G-6,08G-6,1G-6,07G-5,97G-6G-6G-5,95G-5,91G-5,97G-5,91G-5,86G-5,87G-5,79G | 46,95 | 37,49 |
| £ 578,757 | 1 | 4 | **2019**<br>I=0,022<br>S=0,044 | **2020**<br>I=0,022<br>S=0,047 | 29.07.21 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 3,84 G | 3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,88G-3,86G-3,84G-3,86G-3,88G-3,86G-3,86G-3,86G | 4,16 | 3,32 |
| CNY 1.238,652 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,1741 | **2020**<br>J=0,121 | 04.06.21 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,18 G | 0,202G-0,202G-0,204G-0,202G-0,2G-0,197G-0,197G-0,199G-0,199G-0,197G-0,197G-0,197G-0,197G-0,198G | 0,21 | 0,17 |
| Euro 52,299 | | 1 | **2020**<br>I=0,14<br>Q=0,33<br>Q=0,34 | **2021**<br>Q=0,31<br>Q=0,22 | 21.06.21 | | | A1T8GB | US74735M1080 | QIWI PLC<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 7,7 G | 7,65G-7,65G-7,65G-7,65G-7,7G-7,7G-7,75G-7,75G-7,7G-7,7G-7,95G-7,95G-8,1G-8,1G-8,05G | 9,82 | 7,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 111,142 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 153,65 G | 152,5G-3G-3G-3G-4,7G-4,75G-5,25G-5,05G-4,95G-5,15G-4,45G-5,7G | 167,1 | 131 |
| Euro 25,08 | | 1 | | | | | | A2AH7G | FI4000198031 | QT Group PLC, (Glob.) | 1 | 149,4 G | 150G-0G-1,4G-49,6G-50,2G-2G-1,4G-0,6G-1,4G-3G-2,2G-3G-4,2G-4,2G-4,2G | 155 | 91,2 |
| US$ 41,067 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,15 | **2020**<br>Q=0,15 | 27.02.20 | | | A1C12H | US7473011093 | Quad Graphics Inc. | 1 | 3,62 G | 3,52G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,62G-3,7G-3,76G-3,76G-3,76G | 4,26 | 2,78 |
| Euro 34,563 | | 2 | **2019**<br>J=0,35 | **2020**<br>J=0,5 | 04.08.21 | | | 919272 | FR0000120560 | Quadient S.A. | 1 | 23,1 G | 23,2G-3,2G-3,28G-3,24G-3,2G-3,36G-3,46G-3,68G-3,52G-3,48G-3,7G-3,66G-3,6G-3,62G-3,6G | 26,82 | 15,7 |
| US$ 1.128 | 1 | 10 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,65<br>Q=0,65 | **2020**<br>Q=0,65<br>Q=0,65<br>Q=0,68<br>Q=0,68 | 01.09.21 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 120,8 G | 121,7G-1,46G-1,6G-1,38G-1,78G-2,36G-2,72G | 138,76 | 102,14 |
| US$ 28,999 | 1 | 1 | | | | | | A2P5C5 | US74754R1032 | Qualigen Therapeutics Inc. | 1 | 0,99 G | 0,962G-0,962G-0,962G-0,985G-0,985G-0,979G-0,97G-0,9995G-1,046G-1,059G-1,046G | 3,68 | 0,95 |
| US$ 91,45 | 1 | 1 | | | | | | A2QLPC | US7476012015 | Qualtrics International Inc. | 1 | 38,1 G | 37,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,85G-7,85G-7,85G-7,8G-7,6G-7,8G-7,7G-7,75G | 46,52 | 25 |
| US$ 38,945 | 1 | 10 | | | | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 93,54 G | 92,96G-3,02G-3,02G-3,06G-2,66G-2,66G-2,68G-2,68G-2,28G-2,56G-3,02G-3,04G-2,18G | 95,52 | 81,96 |
| US$ 139,346 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 30.06.21 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 82,14 G | 81,92G-2G-2G-1,74G-1,68G-2,26G-2,34G-2,26G-2,84G-2,48G-2,66G-3,04G-3,32G | 84,34 | 55 |
| nkr 148,922 | | 1 | | | | | | A2PQT6 | NO0010785967 | Quantafuel AS, (Glob.) | 1 | 2,71 G | 2,784G-2,804G-2,77G-2,754G-2,74G-2,782G-2,784G-2,79G-2,768G-2,754G-2,73G-2,726G-2,726G-2,726G | 7,88 | 2,62 |
| kann.$ 6,043 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 1,52 G | 1,52G-1,52G-1,52G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,52G-1,48G-1,48G-1,48G-1,48G-1,48G-1,45G | 5 | 0,37 |
| US$ 58,213 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 4,82 G | 4,74G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,84G-4,84G-4,84G-4,88G-4,9G-4,9G-4,9G-4,92G | 7,8 | 4,38 |
| kann.$ 114,016 | 1 | 11 | **2019**<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | **2020**<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | 09.09.21 | | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | 1,61 G | 1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,61G-1,61G-1,61G-1,63G-1,65G-1,67G-1,66G | 1,73 | 1,48 |
| US$ 189,597 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 1,24 G | 1,22G-1,22G-1,22G-1,23G-1,23G-1,23G-1,23G-1,25G-1,26G-1,29G-1,25G-1,29G-1,3G | 3,44 | 1,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 122,181 | 1 | 1 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2021**<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 04.10.21 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 130,1 G | 129,9G-30G-0G-29,75G-9,7G-9,9G-9,95G-9,95G-9,9G-8,7G-8,5G-8,1G | 130,35 | 93,5 |
| kann.$ 427,516 | 1 | 1 | | | | | | A0F54V | CA74836K1003 | Questerre Energy Corp. | 1 | 0,09 G | 0,0869G-0,0869G-0,0869G | 0,11 | 0,09 |
| US$ 11,45 | 1 | 1 | | | | | | A2PXKK | US74837P4054 | QuickLogic Corp. | 1 | 4,24 G | 4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,34G-4,32G-4,34G-4,34G-4,32G | 7,15 | 3,64 |
| US$ 41,633 | 1 | 4 | | | | | | 867261 | US74838J1016 | Quidel Corp. | 1 | 99,4 G | 100,5G-0,5G-0,3G-0,25G-0,4G-0,45G-99,98G-100G-99,84G-100,45G-1,1G-0,7G | 216 | 83,58 |
| US$ 399,082 | 1 | 1 | | **2020**<br>J=2 | 26.02.21 | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 8,81 G | 8,896G-8,906G-8,906G-8,896G-8,89G-8,89G-8,89G-8,89G-8,896G-8,9G-8,9G-8,896G-8,906G-8,906G-8,906G-8,996G-8,944G-8,97G-9,044G-9,088G-9,076G-9,116G-9,132G | 11,97 | 8,45 |
| US$ 72,8 | 1<br>zu je US$ 1,25 | 1 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2020**<br>Q=0,03 | 13.02.20 | | | A2AR3C | US2578672006 | R.R. Donnelley & Sons Co. | 1 | 4,06 G | 4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,04G-4,02G-4,02G-4G-3,94G-4G-4G-3,98G | 5,8 | 1,75 |
| US$ 278,87 | 1 | 1 | | | | | | A2DK8W | US7493971052 | R1 RCM Inc. | 1 | 16,5 G | 16,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,6G-6,5G-6,5G-6,6G-6,6G | 17,9 | 16,1 |
| US$ 185,557 | 1 | 1 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2021**<br>Q=0,125<br>Q=0,14<br>Q=0,14 | 20.08.21 | | | 885069 | US7502361014 | Radian Group Inc. | 1 | 19,9 G | 19,8G-9,9G-9,9G-9,9G-9,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,8G-9,9G-9,8G-9,9G | 20,4 | 18 |
| US$ 47,266 | 1 | 1 | | | | | | A114VH | US7504692077 | Radius Health Inc. | 1 | 11,2 G | 11,17G-1,18G-1,175G-1,175G-1,06G-1,11G-1,145G-1,165G-1,175G-1,17G-1,475G-1,52G-1,55G | 14,31 | 10,84 |
| Euro 328,94 | 1 | 1 | **2018**<br>J=0,93 | **2020**<br>J=0,48 | 28.04.21 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 20,22 G | 20,3G-0,3G-0,32G-0,44G-0,42-0,42G-0,4G-0,5G-0,5G-0,5G-0,46G-0,4G-0,36G-0,36G-0,34G | 21,18 | 15,8 |
| Yen 1.578,303 | | 1 | **2020**<br>I=0<br>S=4,5 | **2021**<br>I=0 | | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 8,26 G | 8,164-8,152G-8,146G-8,142G-8,142G-8,114G-8,134G-8,134G-8,162G-8,162G-8,186G-8,156G-8,17G-8,102G-8,132G | 11,9 | 7,5 |
| Euro 52,599 | | 1 | **2017**<br>J=1 | **2018**<br>J=1 | 20.05.19 | | | 878000 | FR0000060618 | Rallye S.A. | 1 | 5,74 G | 5,75G-5,65G-5,74G-5,78G-5,84G-5,94G-6G-5,91G-5,85G-5,82G-5,82G-5,81G | 7,49 | 5,43 |
| US$ 48,628 | 1 | 4 | **2019**<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875 | **2020**<br>Q=0,6875 | 24.06.21 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 98,8 G | 98,68G-8,68G-8,06G-8,48G-8,5G-8,78G-8,94G-8,86G-8,86G-101,1G-99,98G-100,2G-0,4G-0,6G | 116,35 | 81,77 |
| US$ 108,897 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 20,12 G | 20,08G-0,1G-0,1G-0,08G-0,08G-19,93G-9,955G-20,13G-0,06G-0,16G-0,18G-0,16G | 21,2 | 14,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 814,096 | | 7 | **2018**<br>J=0,01 | **2019**<br>J=0,02 | 01.09.20 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 0,92 G | 0,9094G-0,9092G-0,9088G-0,931G-0,931G-0,931G-0,931G-0,931G-0,94G-0,9436G-0,944G-0,9464G-0,9452G-0,9474G | 1,26 | 0,77 |
| Euro 110,39 | | 7 | | | | | | 676646 | FR0000044471 | Ramsay Générale de Santé | 1 | 18,7 G | 18,85G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,6G-8,6G-8,6G | 19,75 | 17,9 |
| A$ 228,882 | | 7 | **2019**<br>I=0,625 | **2020**<br>I=0,485 | 08.03.21 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 40,4 G | 40,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-1,2G-1,2G-1,2G | 44,6 | 37 |
| nkr 37,392 | | 1 | | **2020**<br>J=2,9 | 18.05.21 | | | A2QPU1 | NO0010907389 | Rana Gruber AS, (Glob.) | 1 | 5,97 G | 6G-6,05G-6,04G-6G-6,02G-6,03G-6,06G-6,07G-6,07G-6,11G-6,2G-6,2G-6,08G | 7,97 | 5,73 |
| Euro 183,959 | 1, 2, 20, 200<br>2.000, 100.000 | 1 | **2019**<br>S=4,32 | **2020**<br>J=1,62<br>J=1,62<br>J=1,62 | 24.09.21 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 60,84 G | 61,08G-1,08G-1,58G-1,3G-1,14G-1G-1,16G-1,3G-1,28G-1,4G-1,44G-1,42G-1,48G-1,42G | 66,76 | 49,64 |
| US$ 259,779 | 1 | 1 | **2018**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2019**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 12.12.19 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 10,78 G | 10,855G-0,825G-0,815G-0,815G-0,805G-0,895G-1,075G-0,85G-1,01G-1,19G-0,975G-0,96G-0,965G | 14,37 | 5,29 |
| £ 468,43 | 1 | 7 | **2017**<br>I=0,0215<br>S=0,053<br>I=0,0215<br>S=0,055 | **2019**<br>I=0,028 | 13.02.20 | | | A0LGPG | GB00B1L5QH97 | Rank Group PLC, The | 1 | 1,98 G | 1,952G-2,045G-2,005G-2,005G-2,01G-2,02G-2,02G-2,02G-2,005G-1,99G-1,99G-1,99G | 2,18 | 1,72 |
| US$ 29,488 | 1 | 10 | | | | | | A2PNYQ | US75382E1091 | Rapt Therapeutics Inc. | 1 | 25,2 G | 25G-5,2G-5,4G-5,2G-5G-5G-5G-5,2G-5,2G-5G-6,2G-7,4G-6,6G-6,8G | 28,8 | 24,8 |
| skr 239,504 | | 1 | **2019**<br>J=0,3<br>J=0,65 | **2020**<br>J=0,95 | 11.03.21 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 5,4 G | 5,42G-5,415G-5,37G-5,385G-5,395G-5,38G-5,395G-5,375G-5,385G-5,405G-5,4G-5,395G-5,405G-5,4G-5,39G-5,38G-5,385G-5,405G-5,4G-5,485G-5,48G-5,485G-5,485G-5,485G | 6,16 | 3,59 |
| US$ 44,007 | 1 | 1 | **2020**<br>Q=0,29<br>Q=0,29<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,25 | 13.08.21 | | | A2PKSF | US75419T1034 | Rattler Midstream LP | 1 | 8,78 G | 8,655G-8,654G-8,635G-8,632G-8,646G-8,65G-8,651G-8,713G-8,861G-8,98G-8,871G-8,888G | 9,45 | 8,01 |
| US$ 35,918 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2020**<br>Q=0,13<br>Q=0,13 | 16.07.20 | | | 867419 | US7542121089 | Raven Industries Inc. | 1 | 49,4 G | 49,4G-9,6G-9,6G-9,6G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,2G-9,2G-9,2G-9,2G-9,2G | 50,5 | 34,2 |
| US$ 137,192 | 1 | 10 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 30.06.21 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 115 G | 115G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 117 | 105 |
| US$ 141,325 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2021**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 15.09.21 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 31 G | 31G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,2G-1G-1G-1G-1G | 32,2 | 23,4 |
| skr 25,828 | | 1 | **2015**<br>J=0,25 | **2016**<br>J=0 | | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 7,77 G | 7,8G-7,8G-7,81G-7,81G-7,79G-7,87G-7,87G-7,86G-7,84G-7,9G-7,9G-7,9G | 9,42 | 7,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.507,878 | 1 | 1 | **2020**<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475 | **2021**<br>Q=0,51<br>Q=0,51 | 19.08.21 | | | A2PZ0R | US75513E1010 | Raytheon Technologies Corp. | 1 | 71,67 G | 71,61G-1,66G-1,68G-1,39G-1,59G-1,5G-1,6G-1,88G-1,8G-2,44G-2,62G-2,65G-2,68G | 75,63 | 53 |
| US$ 8.820,107 | 1 | 4 | | | | | | A2H6WY | KYG7397A1067 | Razer Inc. | 1 | 0,19 G | 0,19G-0,19G-0,1882G-0,1882G-0,1881G-0,189G-0,19G-0,189G-0,189G-0,19G-0,1882G-0,19G-0,19G-0,19G-0,191G | 0,23 | 0,18 |
| Euro 521,865 | | 1 | **2019**<br>J=0,03 | **2020**<br>J=0,03 | 17.05.21 | | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 0,68 G | 0,682G-0,69G-0,687G-0,684G-0,684G-0,684G-0,687G-0,688G-0,688G-0,689G-0,695G-0,695G-0,695G | 0,76 | 0,63 |
| skr 36,741 | | 1 | | | | | | A2QEQU | SE0014855292 | Readly International AB, (Glob.) | 1 | 3,43 G | 3,436G-3,436G-3,396G-3,452G-3,45G-3,46G-3,432G-3,474G-3,49G-3,5G-3,5G-3,5G-3,5G-3,5G | 8,99 | 3,36 |
| Euro 820,266 | 1 | 1 | | | | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 0,71 G | 0,716G-0,716G-0,71G-0,71G-0,71G-0,7G-0,7G-0,706G-0,704G-0,704G-0,704G-0,704G-0,704G-0,704G-0,704G | 0,73 | 0,65 |
| US$ 47,007 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 1,34 G | 1,35G-1,35G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,35G-1,34G-1,38G-1,36G-1,37G-1,36G-1,36G | 5,5 | 1,2 |
| US$ 116,584 | 1 | 1 | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 20.08.19 | | | A1J54Y | US75605Y1064 | Realogy Holdings Corp. | 1 | 14,2 G | 14,2G-4,3G-4,3G-4,3G-4,2G-4,2G-4,3G-4,3G-4,3G-4,3G-4,4G-4,2G-4,3G-4,2G-4,2G | 15,7 | 13,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 389,388 | 1<br>zu je US$ 1 | 10 | **2019** | **2020** | 31.08.21 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 61,6 G | 61,3G-1G-1,3G-1,22G-1,26G-1,18G-1,22G-1,16G-0,84G-0,58G-0,58G-0,5G | 62 | 46,27 |
| nkr 372,413 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,45 G | 1,461G-1,49G-1,462G-1,456G-1,444G-1,444G-1,442G-1,457G-1,461G-1,455G-1,469G-1,468G-1,461G-1,47G-1,467G-1,473G-1,472G-1,472G-1,475G-1,475G-1,476G-1,476G | 2,37 | 1,35 |
| £ 714,216 | 1 | 1 | **2020**<br>I=0,73<br>S=1,016 | **2021**<br>I=0,73 | 05.08.21 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 67,3 G | 67,4G-7,1G-6,2G-6,1G-6G-6,1G-6,2G-6,2G-6,2G-6,3G-6,1G-6,3G-6,2G-6,2G | 79,7 | 65 |
| kann.$ 181,684 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 4,1 G | 4,06G-4,1G-4,06G-4,06G-4,06G | 9,39 | 1,33 |
| Euro 209,125 | | 1 | **2019**<br>I=0,48<br>S=0,52 | **2020**<br>I=0,5<br>S=0,55 | 24.05.21 | 027 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 57,22 G | 57,44G-7,44G-7,52G-7,1G-6,72G-6,88G-7,1G-6,92G-7,04G-6,82G-6,62G-6,82G-6,76G | 57,52 | 41,01 |
| Yen 1.695,96 | | 4 | **2020**<br>I=9,5<br>S=10,5 | **2021**<br>I=10,5 | 29.09.21 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 46,79 G | 48,47G-8,485G-8,515G-8,49G-8,475G-8,42G-8,405G-8,38G-8,39G-8,37G-8,47G-8,48G-8,49G-8,47G | 49,01 | 32,4 |
| Euro 55,898 | | 1 | **2019**<br>J=0,24 | **2020**<br>J=0,26 | 28.05.21 | 026 | | 853358 | BE0003656676 | Recticel S.A. | 1 | 14,44 G | 14,5G-4,5G-4,76G-4,7G-4,74G-4,74G-4,76G-4,74G-4,74G-4,76G-4,76G-4,72G-4,72G-4,72G | 15 | 13,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 2.356,033 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,1 G | 0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,101G-0,101G-0,101G-0,101G-0,101G | 0,17 | 0,09 |
| Euro 541,08 | | 1 | **2019** I=0,2727 S=0,7792 | **2020** I=0,2727 S=0,7273 | 30.06.21 | | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A. | 1 | 17,43 G | 17,49G-7,49G-7,635G-7,525G-7,44G-7,51G-7,54G-7,56G-7,58G-7,62G-7,61G-7,66G-7,645G-7,645G-7,64G | 17,81 | 13,51 |
| US$ 104,912 | 1 | 1 | | | | | | A2DU22 | US75737F1084 | Redfin Corporation | 1 | 39,7 G | 40,14G-0,13G-0,04G-0,17G-0,27G-0,64G-0,85G-0,68G-0,81G-0,74G-0,99G | 53,74 | 37,75 |
| A$ 1.385,658 | | 7 | | | | | | A1H9W2 | AU000000RFX8 | Redflow Ltd., (Glob.) | 1 | 0,03 G | 0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,03G | 0,05 | 0,03 |
| - 41,587 | 1 | 1 | | | | | | A1KBQX | US7574681034 | Redhill Biopharma Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 5,76 G | 5,76G-5,78G-5,9G-5,9G-5,9G-5,9G-5,92G-5,92G-5,94G-5,94G-5,84G-5,84G-5,84G-5,86G | 6,52 | 5,02 |
| US$ 40,697 | 1 | 1 | **2020** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2021** Q=0,3 Q=0,33 Q=0,33 | 30.09.21 | | | 876288 | US7587501039 | Regal Beloit Corp. | 1 | 125 G | 125G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4G-4G-5G-5G-5G | 130 | 105 |
| kann.$ 110,658 | 1 | 1 | | | | | | A3CPRV | CA75888V1004 | REGEN III Corp. | 1 | 0,77 G | 0,7688G-0,7688G-0,7688G-0,7688G-0,7509G-0,7649G-0,7649G-0,7649G-0,7704G-0,7514G-0,7504G-0,7504G-0,7504G | 0,93 | 0,72 |
| US$ 105,106 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 570,3 G | 563,8-4,9G-4,9G-6,7G-6,6G-9,9G-9,8G-7,5G-7,2G-7,1G-5,7G | 572,5 | 366,7 |
| US$ 42,601 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 25,02 G | 25,24G-5,25G-5,27G-5,24G-5,22G-5,24G-5,25G-5,22G | 41,22 | 24,21 |
| US$ 1.224,25 | | 4 | **2019** I=0,038 S=0,04 | **2020** I=0,048 | 16.09.21 | | | A14ZYZ | KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | 0,3 G | 0,294G-0,292G-0,292G-0,29G-0,296G-0,288G-0,29G-0,288G-0,29G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G | 0,32 | 0,26 |
| US$ 954,539 | 1 | 1 | **2020** Q=0,155 Q=0,155 Q=0,155 Q=0,155 | **2021** Q=0,155 Q=0,155 Q=0,17 | 02.09.21 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 16,8 G | 17G-7G-7G-6,9G-6,9G-7G-7G-7,1G-7G-7,2G-7,1G-7,2G-7,2G-7,2G | 19,4 | 12,7 |
| A$ 754,208 | | 7 | **2019** I=0,08 S=0,08 | **2020** I=0,04 | 10.03.21 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,49 G | 1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,52G-1,49G-1,49G-1,516G-1,5175G-1,52G-1,518G-1,52G | 2,5 | 1,46 |
| - 3.169,706 | 1 zu je 10 | 4 | **2018** J=0,1807 | **2019** | 01.07.20 | | | 884241 | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 49,1 G | 49,1G-9,1G-9,1G-9,4G-9,4G-9,4G-9,6G-9,7G-9,7G-9,8G-9,9G-9,7G | 51,2 | 41,2 |
| £ 1.983,878 | 1 | 1 | **2020** I=0,136 S=0,334 | **2021** I=0,143 | 05.08.21 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 25,29 G | 25,38G-5,38G-5,32G-5,37G-5,36G-5,41G-5,37G-5,36G-5,42G-5,51G-5,52G-5,51G | 25,6 | 19,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| CNY 189,581 | 1<br>zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 10,3 G | 10,6G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 15,29 | 8,6 |
| Euro 50,527 | | 4 | **2018**<br>J=2,65 | **2019**<br>J=1 | 28.07.20 | | | 883206 | FR0000130395 | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 164,7 G | 165G-7,3G-6G-6,9G-7,8G-7,2G-7,1G-8,1G-8,2G-8,4G-8,4G-8,5G | 187,4 | 161,3 |
| Euro 667,191 | | 1 | **2019**<br>J=0,171 | **2020**<br>J=0,171 | 07.05.21 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,46 G | 2,45G-2,45G-2,47G-2,47G-2,455G-2,465G-2,475G-2,485G-2,485G-2,48G-2,485G-2,45G-2,45G-2,48G | 2,49 | 2,21 |
| US$ 47,105 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 14.09.21 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 138 G | 138G-8G-8G-8G-8G-7G-7G | 139 | 124 |
| Euro 295,722 | | 1 | **2018**<br>J=3,55 | **2019**<br>J=1,1<br>J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 31,15 G | 31,6G-1,17G-1,14G-1,245G-1,17G-1,01G-1G | 41,25 | 29,29 |
| Yen 1.932,223 | | 1 | **2020**<br>I=0<br>J=0 | **2021**<br>I=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 8,45 G | 8,5G-8,45G-8,45G-8,45G-8,55G-8,55G-8,55G-8,5G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G | 10,9 | 8,35 |
| US$ 69,748 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd.<br>ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 5,4 G | 5,5G-5,5G-5,5G-5,4G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,55G-5,5G-5,55G-5,55G-5,55G-5,55G-5,55G-5,6G-5,65G | 29,8 | 5,1 |
| US$ 17,233 | | 10 | | | | | | A2PXAT | US7598923008 | Renren Inc. | 1 | 8,15 G | 8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,5G-8,65G-8,65G-8,6G | 9,6 | 7,65 |
| Euro 40,693 | | 1 | **2018**<br>I=0,22<br>S=0,08 | **2019**<br>I=0,2<br>S=0,023 | 31.03.21 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 8,48 G | 8,5G-8,42G-8,5G-8,5G-8,52G-8,52G-8,5G-8,5G-8,5G-8,5G-8,5G-8,46G-8,48G-8,46G | 8,52 | 8,14 |
| £ 1.859,333 | 1 | 1 | **2020**<br>S=0,0541 | **2021**<br>I=0,0209 | 05.08.21 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 6,81 G | 6,832G-6,832G-6,822G-6,814G-6,786G-6,782G-6,786G-6,796G-6,776G-6,766G-6,768G-6,778G-6,778G-6,778G | 6,85 | 5,34 |
| US$ 54,904 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 224,8 G | 223,8G-3,7G-3,7G-3,2G-3,1G-3,5G-3,6G-3,5G-5,7G-6,3G-5,7G-5G | 226,4 | 162,65 |
| Euro 37,411 | | 1 | **2019**<br>J=0,52 | **2020**<br>J=0,56 | 03.05.21 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 157 G | 157,7G-7,7G-60,2G-0,2G-1,1G-0,8G-1,2G-1,6G-1,4G-1,2G-2,1G-2G-2,1G-1,9G | 162,1 | 91,1 |
| Euro 1.527,396 | 1<br>zu je Euro 1 | 1 | | **2020**<br>S=0,3 | 05.07.21 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 9,3 G | 9,334G-9,397G-9,434G-9,421G-9,478G-9,532G-9,528G-9,517G-9,593G-9,622G-9,627G-9,624G | 11,48 | 7,97 |
| US$ 318,365 | 1 | 1 | **2020**<br>Q=0,405<br>Q=0,405<br>Q=0,425<br>Q=0,425 | **2021**<br>Q=0,425<br>Q=0,425<br>Q=0,46 | 30.09.21 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 104,2 G | 104,05G-3,9G-3,9G-3,9G-3,75G-3,95G-3,95G-4,05G-4G-4,05G-4,05G-3,85G-3,75G | 104,25 | 73,01 |
| US$ 144,183 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 24,78 G | 24,94G-4,96G-4,96G-4,96G-4,94G-5G-5G-5G-5,1G-5,04G-5,2G-5,14G-5,18G | 26,86 | 16,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 145,681 | 1 | 7 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2021**<br>Q=0,42 | 18.08.21 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 243,4 G | 242,3G-1,9G-1,9G-6,7G-7,7-4,6G-8,5-4,6G-4,6G-4,7G-5,1G-5,1G-5,8G-6,2G-5,1G | 248,5 | 151 |
| A$ 1.103,893 | | 7 | **2016**<br>J=0,02 | **2017**<br>J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,28 G | 0,2881G-0,28G-0,28G-0,28G-0,272G-0,272G | 0,54 | 0,27 |
| Yen 2.424,043 | | 4 | **2020**<br>I=10,5<br>S=10,5 | **2021**<br>I=10,5 | 29.09.21 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 3,24 G | 3,24G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,2G-3,2G-3,22G-3,2G-3,22G-3,2G-3,2G-3,2G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G | 3,82 | 2,74 |
| US$ 63,024 | 1 | 1 | | | | | | A12AJM | US76118L1026 | Resonant Inc. | 1 | 2,04 G | 2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,06G-2,06G-2,08G-2,06G-2,06G-2,08G-2,06G | 6,35 | 2,02 |
| Yen 108,521 | | 4 | **2020**<br>I=15<br>S=15 | **2021**<br>I=15 | 29.09.21 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 12,9 G | 13,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 15,1 | 11,1 |
| kann.$ 308,45 | 1 | 1 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2021**<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 20.09.21 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 53,46 G | 53,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,22G-3,22G-3,22G-3,24G-3,44G-3,2G-3,46G-3,58G-3,7G | 57,88 | 46,55 |
| kann.$ 241,749 | 1 | 1 | | | | | | A0DP7L | CA76128M1086 | Resverlogix Corp. | 1 | 0,36 G | 0,38G-0,376G-0,376G-0,378G-0,378G-0,378G-0,378G-0,38G-0,378G-0,386G-0,386G-0,38G-0,374G | 0,56 | 0,36 |
| Euro 164,265 | 1 | 1 | **2019**<br>J=0,02 | **2020**<br>J=0,03 | 24.05.21 | 006 | | A0Q2GM | IT0004370463 | Retelit S.p.A. | 1 | 2,85 G | 2,835G-2,835G-2,87G-2,87G-2,87G-2,87G-2,87G-2,875G-2,875G-2,875G-2,875G-2,875G-2,845G-2,845G-2,845G | 2,96 | 2,79 |
| US$ 71,83 | 1 | 1 | | | | | | A1XD3D | US7613301099 | Revance Therapeutics Inc. | 1 | 22,8 G | 22,8G-3G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3,2G-3,2G-3,2G-3G-3G | 26,2 | 21,4 |
| Euro 26,681 | | 1 | **2019**<br>J=0,3<br>J=0,3 | **2020**<br>J=0,32 | 18.03.21 | | | 805985 | FI0009010912 | Revenio Group Corp., (Glob.) | 1 | 60,1 G | 60,1G-0,1G-0,8G-0,55G-0,2G-0,6G-0,55G-1,1G-1,05G-1,1G-1,2G-1,15G-1,15G-1,15G | 71,85 | 55,5 |
| US$ 73,581 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 21,2 G | 21,2G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,6G-1,4G-1,4G-1,6G-1,8G | 44,6 | 19,8 |
| A$ 440,148 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,15 G | 0,152G-0,152G-0,152G-0,152G-0,152G-0,152G-0,152G-0,152G-0,152G-0,152G-0,152G-0,152G-0,152G-0,152G-0,153G-0,152G-0,152G-0,152G-0,152G-0,152G-0,153G-0,153G-0,153G-0,153G-0,153G | 0,27 | 0,1 |
| Euro 305,716 | | 1 | **2018**<br>J=0,093 | **2019**<br>J=0,48<br>J=0,46 | 29.04.21 | | | A0MM7Q | FR0010451203 | Rexel S.A. | 1 | 17,06 G | 17,11G-7,22G-7,195G-7,185G-7,155G-7,165G-7,165G-7,115G-7,155G-7,135G-7,13G-7,13G-7,14G | 18,39 | 16,53 |
| US$ 209,759 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,22<br>Q=0,22<br>Q=0,23 | **2021**<br>Q=0,23<br>Q=0,23 | 16.08.21 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 24,4 G | 24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4G-4,2G-4G-4,2G-4,2G | 25,8 | 21,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 21,03 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 588 G | 583,8G-6G-5,2G-4,8G-4,6G-4,6G-5,2G-5,4G-5,8G-5,8G-5,4G-93G-86G-92,2G-89G-9G-91,4G-2G-89,4G-91,2G-0,4G-4,6G | 629,4 | 346 |
| Euro 48,008 | 1 | 1 | **2020**<br>I=0,5<br>S=1 | **2021**<br>I=0,5 | 26.08.21 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 44 G | 44,3G-4,3G-3,4G-3,7G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,9G-3,9G-3,8G | 55,2 | 38,92 |
| US$ 148,114 | 1 | 1 | | | | | | A2H8WM | US7625441040 | Ribbon Communications Inc. | 1 | 5,3 G | 5,4G-5,45G-5,45G-5,45G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,45G-5,5G-5,5G-5,55G | 6,65 | 5,1 |
| £ 62,218 | 1 | 7 | **2019**<br>I=0,0624 | **2020**<br>I=0,0175 | 04.03.21 | | | 868727 | GB0007370074 | Ricardo PLC | 1 | 4,36 G | 4,32G-4,34G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,4G-4,4G-4,4G-4,4G-4,4G | 5,4 | 4,08 |
| Yen 744,912 | | 4 | **2020**<br>I=7,5<br>S=7,5 | **2021**<br>I=13 | 29.09.21 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 8,1 G | 8,3G-8,3G-8,3G-8,3G-8,3G-8,25G-8,25G-8,25G-8,25G-8,25G-8,3G-8,3G-8,3G-8,3G-8,25G | 10,5 | 5,05 |
| US$ 170,85 | 1 | 1 | | | | | | 766093 | US7665596034 | Rigel Pharmaceuticals Inc. | 1 | 3,09 G | 3,07G-3,072G-3,062G-3,063G-3,069G-3,073G-3,081G-3,138G-3,192G-3,19G-3,167G-3,157G-3,165G | 3,54 | 2,86 |
| £ 857,797 | 1 | 1 | **2020**<br>J=0,045 | **2021**<br>I=0,03 | 30.09.21 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 8,25 G | 8,25G-8,25G-8,25G-8,2G-8,2G-8,2G-8,2G-8,2G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,2G | 8,6 | 7,5 |
| US$ 19,449 | 1 | 1 | | **2021**<br>Q=0,28<br>Q=0,28 | 22.07.21 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 14,2 G | 14,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,2G-4,4G | 44,2 | 13,7 |
| US$ 81,408 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 215 G | 212,4G-2,4G-2,5G-3,9G-3,6G-0,3G-6,8G-6,7G-6,2G-0,8G-0,2G-1,7G-1,3G | 370 | 190,7 |
| A$ 371,216 | | 1 | **2020**<br>I=2,1647<br>S=5,1711 | **2021**<br>I=7,6006 | 12.08.21 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 66,24 G | 65,1G-5,1G-5,1G-5,19G-5,19G-5,19G-5,5G-5,5G-5,5G-5,64G-5,89G-6,11-6,11-5,99G-5,89G-5,99G-5,99G | 85,99 | 65,1 |
| £ 1.247,877 | 1 | 1 | **2020**<br>I=1,1974<br>S=2,8863 | **2021**<br>I=4,041 | 12.08.21 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 61,9 G | 62,5G-2,5G-1,9G-1,5G-1,7G-1,8G-1,9G-2G-1,9G-2,2G-2,4G-2,7G-2,9G-3G | 79,5 | 61 |
| £ 1.246,676 | 1 | 1 | **2020**<br>I=1,55<br>S=3,09 | **2021**<br>I=3,76 | 12.08.21 | | | 868009 | US7672041008 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 61 G | 61G-1,5G-0,5G-1G-0,5G-1G-1G-1G-1,5G-2G-1,5G-1,5G | 78 | 60 |
| kann.$ 304,427 | 1 | 1 | **2020** | **2021** | 30.08.21 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 14,5 G | 14,396G-4,396G-4,496G-4,396G-4,496G-4,496G-4,496G-4,496G-4,496G-4,496G-4,596G-4,596G-4,596G-4,596G | 15,4 | 14,2 |
| US$ 55,087 | 1<br>zu je US$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 13,49 G | 13,325G-3,335G-3,335G-3,305G-3,315G-3,555G-3,585G-3,915G-4,04G-4,235G-4,265G | 23,9 | 11,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 952,619 | 1 | 4 | | | | | | A2QMDC | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 3,38 G | 3,32G-3,32G-3,32G-3,32G-3,36G-3,26G-3,28G-3,32G-3,32G-3,34G-3,24G-3,16G-3,16G-3,2G-3,22G | 20,75 | 3,16 |
| US$ 111,97 | 1 | 1 | **2020**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2021**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 24.08.21 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 87 G | 87G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-7G | 88,5 | 49,2 |
| Euro 2,312 | | 1 | **2019**<br>J=5 | **2020**<br>J=5,6 | 29.06.21 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 1.008 G | 1010G-0G-8G-8G-0G-2G-2G-0G-0G-2G-2G-0G-0G-0G-24G-12G-2G-2G-2G-2G-2G-2G-2G | 1.046 | 876 |
| sfrs 160 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1 | **2019**<br>J=9 | **2020**<br>J=9,1 | 18.03.21 | 020 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.$ 60,112 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 3,4 G | 3,4G-3,4G-3,39G-3,46G-3,46G-3,47G-3,48G-3,49G-3,51G-3,48G-3,46G-3,46G-3,46G-3,51 | 5,7 | 0,9 |
| US$ 63,616 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 24,4 G | 23,8G-3,8G-3,8G-3,8G-4G-4,6-4G-4G-4G-4G-4G-4,6G-5,2G-5,2G-5,4G-5,6G | 41,6 | 23 |
| £ 458,239 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,1 G | 0,0975G-0,0975G-0,0975G-0,098G-0,097G-0,099G-0,097G-0,097G-0,097G-0,0965G-0,096G-0,096G-0,0965G | 0,12 | 0,09 |
| US$ 116,026 | 1<br>zu je US$ 1 | 10 | **2019**<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,02 | **2020**<br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07 | 13.08.21 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 270 G | 268G-8,2G-8,2G-8,4G-7,9G-7,8G-8,7G-8,7G-8,7G-8,4G-9,7G-9,3G-9,2G-8,5G | 272,8 | 196,38 |
| DKK 10,465 | | 1 | **2019**<br>J=32 | **2020**<br>J=32 | 08.04.21 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 448,6 G | 449,6G-5,8G-36,2G-5,5G-41G-0,3G-0,1G-39,4G-41,7G-1,8G-4,1G-4,3G-4G | 464,5 | 282,8 |
| kann.$ 393,772 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 08.09.21 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 42 G | 42,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,6G-2,6G-2,6G | 45,4 | 35,6 |
| US$ 116,405 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 295 G | 299,85G-9,8G-301,85G-1,6G-1,9G-2,6G-1,35G-2,7G-3,1G | 409,3 | 232,1 |
| US$ 492,079 | 1<br>zu je US$ 1 | 7 | **2020**<br>Q=0,08<br>Q=0,21<br>Q=0,08<br>Q=0,08 | **2021**<br>Q=0,08 | 09.08.21 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 33,67 G | 33,37G-3,41G-3,41G-3,41G-3,36G-3,34G-3,42G-3,45G-3,45G-3,44G-3,26G-3,22G-2,92G | 33,67 | 29,51 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,28 G | 1,2854G-1,286G-1,3098G-1,305G-1,322G-1,317G-1,3188G-1,3268G-1,3226G-1,3236G | 1,5 | 1,01 |
| kann.$ 42,21 | 1 | 4 | | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 2,14 G | 2,2G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,16G-2,16G-2,18G-2,22G-2,22G | 2,86 | 2 |
| US$ 105,424 | 1 | 1 | **2020**<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125 | **2021**<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 07.07.21 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 410,6 G | 408,1G-8G-9,1G-8,6G-9,3G-9,3G-10,5G-8,3G-8,2G-9,2G-10,3G | 421,6 | 397 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 6,8 | 1 | 1 | **2019**<br>J=0,8 | **2020**<br>J=1,5 | 02.06.21 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 53,6 G | 53,8G-3,8G-3,8G-3,4G-3,2G-2,6G-2,8G-2,8G-3,2G-3,2G-3,2G-3,2G-2,8G-2,6G-2,6G | 58,2 | 35,9 |
| RUB 845,186 | 1 | 1 | **2019**<br>I=0,1774<br>I=0,2415 | **2020**<br>I=0,2518<br>S=0,0941 | 14.06.21 | | | A0J3N5 | US67812M2070 | Rosneft Oil Company<br>ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 6,04 G | 6,04G-6,06G-6,06G-6G-6,14G-6,14G-6,16G-6,16G-6,16G-6,16G-6,18G-6,18G-6,18G-6,18G | 6,72 | 4,59 |
| US$ 357,121 | 1 | 1 | **2019**<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | **2020**<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285 | 03.09.21 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 105,38 G | 105,1G-5,24G-5,28G-5,08G-5,2G-5,42G-5,42G-4,8G-6,7G | 110,24 | 87,91 |
| RUB 547,166 | 1 | 1 | **2019**<br>S=0,4002 | **2020**<br>S=0,4107 | 09.07.21 | | | 912293 | US7785291078 | Rostelecom PJSC Long-Distance and International Telecommunications<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,4 G | 6,35G-6,35G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,3G-6,3G-6,3G-6,3G-6,15G-6,15G-6,15G-6,15G | 7,6 | 6,15 |
| £ 874,16 | 1 | 1 | **2020**<br>I=0,039<br>S=0,063 | **2021**<br>I=0,0235 | 19.08.21 | | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 3,8 G | 3,82G-3,82G-3,84G-3,84G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,84G-3,82G-3,84G-3,82G-3,82G-3,82G | 4,24 | 3,74 |
| US$ 328,1 | 1 | 1 | | **2021**<br>I=0,0075<br>I=0,1125 | 26.08.21 | | | A2QGWW | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd. | 1 | 0,87 G | 0,865G | 0,93 | 0,79 |
| Euro 82,101 | | 1 | **2019**<br>J=0,09 | **2020**<br>J=0,12 | 31.03.21 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 6,38 G | 6,395G-6,395G-6,385G-6,415G-6,405G-6,415G-6,41G-6,405G-6,45G-6,45G-6,42G-6,42G-6,425G-6,42G | 7,83 | 6,07 |
| kann.$1.424,971 | 1 | 1 | **2020**<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,08 | **2021**<br>Q=1,08<br>Q=1,08 | 23.07.21 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 86,96 G | 87,52G-7,6G-7,42G-7,39G-8,03G-8,26G-8,59G-8,54G | 89,07 | 66,32 |
| US$ 254,571 | 1 | 1 | **2018**<br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2019**<br>Q=0,7<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 66,41 G | 65,73G-5,69G-5,56G-5,49G-5,56G-6,98G-7,14G-8,7G-7,38G-7,7G-8,51G | 80,17 | 53,17 |
| Euro 2.050,62 | 1 | 1 | **2020**<br>Q=0,94<br>Q=0,32<br>Q=0,32<br>Q=0,333 | **2021**<br>Q=0,333<br>Q=0,347<br>Q=0,48 | 12.08.21 | | | A0ET6Q | US7802592060 | Royal Dutch Shell PLC<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 32,2 G | 32,2G-2,2G-2,4G-2,8G-3G-3G-3G-3G-3,2G-3,2G-3,2G-3,4G | 37,4 | 29 |
| Euro 3.691,42 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,1665<br>Q=0,1665 | **2021**<br>Q=0,1735<br>Q=0,24 | 12.08.21 | | | A0ER6S | GB00B03MM408 | -"- | 1 | 16,04 G | 16,3G-6,34G-6,3G-6,28G-6,34G-6,4G-6,4G-6,36G-6,56G-6,58G-6,56G | 17,8 | 13,88 |
| Euro 4.101,24 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,1665<br>Q=0,1665 | **2021**<br>Q=0,1735<br>Q=0,24 | 12.08.21 | | | A0D94M | GB00B03MLX29 | -"- | 1 | 16,3 G | 16,55G-6,488G-6,504-6,568G-6,654G-6,6G-6,612G-6,788G-6,8-6,784-6,778G-6,778G-6,78G | 18,64 | 14,54 |
| US$ 65,607 | 1 | 7 | **2019**<br>Q=0,265<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2020**<br>Q=0,28<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 01.07.21 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 94,2 G | 92G-2G-2,04G-2,02G-1,5G-1,6G-2,44G-3,76G-5,64G-5,54G-5,4G | 105,05 | 81,46 |
| £ 1.000 | 1 | 1 | **2019**<br>I=0,075 | **2020**<br>S=0,1 | 29.07.21 | | | A1W5N2 | GB00BDVZYZ77 | Royal Mail PLC | 1 | 5,75 G | 5,774G-5,772G-5,768G-5,764G-5,754G-5,764G-5,782G-5,774G-5,78G-5,778G-5,78G-5,778G | 7,1 | 3,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 392,857 | 1 | 4 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,17 | **2021**<br>Q=0,17<br>Q=0,17 | 19.08.21 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 33 G | 32,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,8G-2,2G-2,2G-2,2G-2,8G-2,4G-2,8G-2,6G-2,6G | 42,2 | 29,4 |
| US$ 215,725 | 1<br>zu je US$ 1 | 7 | **2017**<br>J=0,14<br>Q=0,1<br>Q=0,1 | **2018**<br>Q=0,1<br>Q=0,17<br>Q=0,1<br>Q=0,05 | 09.05.19 | | | 869766 | US7496601060 | RPC Inc. | 1 | 2,92 G | 2,92G-2,96G-2,96G-2,96G-2,94G-2,94G-2,94G-2,98G-2,96G-2,94G-3,04G-3,08G-3,08G | 3,86 | 2,84 |
| US$ 129,774 | 1 | 6 | **2020**<br>Q=0,36<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2021**<br>Q=0,38 | 14.07.21 | | | 863462 | US7496851038 | RPM International Inc. | 1 | 71,5 G | 71G-1,5G-1,5G-1,5G-1G-1G-1,5G-1,5G-1,5G-1,5G-1G-1G-1,5G-1,5G-1G | 75 | 70 |
| Euro 154,743 | 1, 10, 100<br>1.000, 10.000 | 1 | **2019**<br>J=0 | **2020**<br>J=3 | 04.05.21 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 51,95 G | 51,85G-2,05G-2,05G-2,05G-2,4G-2,15G-2,5G-2,4G-2,45G-2,65G-2,45G-2,45G-2,45G-2,75G-2,5G-2,5G-2,6G-2,4G-2,15G-2,15G-2,15G-2,15G | 52,75 | 39,1 |
| DKK 8,643 | | 10 | **2018**<br>J=2,5 | **2019**<br>J=2,5 | 29.01.21 | | | 939166 | DK0010267129 | RTX A/S | 1 | 21,35 G | 21,45G-1,45G-1,9G-2,2G-2,25G-2,2G-2,35G-2,5G-2,7G-2,7G-2,4G-2,4G-2,4G | 24,15 | 21,05 |
| US$ 2,446 | 1 | 1 | | | | | | A2DREW | US78112T2069 | Rubicon Technology Inc. | 1 | 7,75 G | 7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,55G-7,65G-7,65G-7,65G | 8,35 | 7,4 |
| Euro 103,971 | | 1 | **2019**<br>J=1,75 | **2020**<br>J=1,8<br>J=0,0159 | 16.06.21 | | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | 32,19 G | 32,25G-2,25G-2,36G-2,29G-2,21G-2,3G-2,43G-2,48G-2,53G-2,63G-2,62G-2,7G-2,68G | 38,63 | 32,12 |
| US$ 89,774 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 17,6 G | 17,2G-7,2G-7,2G-7,2G-7,2G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,4G-7,9G-7,9G-8,1G-8,1G-8,2G-8G-8G-8,3G | 26,6 | 6,05 |
| kann.$ 544,811 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,03 G | 0,028G-0,028G-0,028G-0,0285G-0,0285G-0,0285G-0,0285G-0,0285G-0,0285G-0,0275G-0,0275G-0,0275G-0,0275G-0,028G | 0,03 | 0,03 |
| US$ 34,812 | 1 | 10 | **2018**<br>Q=0,11<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,13<br>Q=0,15 | 05.03.20 | | | A0F5JG | US7833321091 | Ruth's Hospitality Group Inc. | 1 | 16 G | 15,8G-5,8G-5,8G-5,8G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6,3G-5,9G-5,9G-5,9G-6,1G | 23,4 | 13,3 |
| Euro 225,717 | 1 | 4 | | | | | | A142FC | US7835132033 | Ryanair Holdings PLC<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 89 G | 89,5G-9,5G-9,5G-9,5G-8G-8G-9,5G-9,5G-9,5G-9,5G-8G-8G-8G-8G-9,5G-90,5G-0G-0,5G-0,5G-1G-1G-1G-1,5G | 99,5 | 76,5 |
| Euro 1.128,585 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | -"- | 1 | 15,7 G | 15,82G-5,93G-6,025G-6,02G-6,085G-5,97G-5,965G-6,03G-6,03G-6,07G-6,095G | 17,5 | 13,91 |
| US$ 53,774 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2021**<br>Q=0,56<br>Q=0,56<br>Q=0,58 | 20.08.21 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 62,5 G | 63G-3G-3G-3G-3G-3G-3G-3G-3G-3G-4G-4G-4,5G-4G-4G | 73,5 | 49 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nz$ 500 | 1 | 4 | **2019**<br>I=0,115<br>S=0,127 | **2020**<br>I=0,088<br>S=0,136 | 03.06.21 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 8,37 G | 8,465G-8,47G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,5-8,5G-8,495G-8,495G-8,49G-8,5G-8,495G-8,495G-8,51G-8,515G-8,515G-8,515G-8,52G | 9,45 | 7,25 |
| US$ 55,05 | 1 | 10 | **2018**<br>Q=0,8488<br>Q=0,0012<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2019**<br>Q=0,0263<br>Q=0,8737<br>Q=0,0278<br>Q=0,9222 | 30.03.20 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 64 G | 63,7G-3,7G-3,75G-3,65G-4G-4,05G-4,05G-4,1G-4,05G-4,9G-4,15G-4G-4,2G-4,35G | 71,5 | 51,5 |
| Euro 73,609 | | 1 | **2018**<br>J=0,7 | **2019**<br>J=0,7 | 19.10.20 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 19,96 G | 19,98G-9,82G-9,72G-9,8G-9,78G-9,82G-9,74G-9,74G-9,7G-9,7G-9,66G-9,66G-9,66G | 22,45 | 16,58 |
| US$ 241 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | **2021**<br>Q=0,77<br>Q=0,77<br>Q=0,77 | 25.08.21 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 373,9 G | 373,9G-4,2G-4,2G-3,5G-3,3G-5,1G-5,2G-5,3G-5,3G-5,5G-5,9G-5,3G | 380,2 | 249,9 |
| Euro 66,096 | | 1 | **2019**<br>J=0,19<br>J=0,19 | **2020**<br>J=0,3 | 15.06.21 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 18,5 G | 19-8,93-8,93-8,82G-8,82G-8,92G-8,76G-8,76G-8,88G-8,97G-8,81G-8,88G-8,94G-8,91G-8,93G-8,98G-9,03G-9,06G-9,07G-9,06G-9,05G-9,07G | 24,14 | 18,21 |
| skr 133,462 | | 1 | **2019**<br>J=4,7 | **2020**<br>J=4,7 | 14.04.21 | | | 914879 | SE0000112385 | Saab AB, (Glob.) | 1 | 24,24 G | 24,31G-4,31G-4,78G-4,67G-4,48G-4,43G-4,51G-4,46G-4,49G-4,49G-4,5G-4,48G | 26,04 | 21,2 |
| kann.$ 348,067 | 1 | 1 | | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 0,96 G | 0,9455G-0,9455G-0,946G-0,949G-0,954G-0,9695G-0,97G-0,971G-0,98G-0,989G-1,006G-1,01G-1,011G-1,01G | 2,22 | 0,93 |
| US$ 220,824 | 1 | 1 | **2020**<br>Q=0,3467<br>Q=0,1033<br>Q=0,2312<br>Q=0,0688<br>Q=0,2312<br>Q=0,0688<br>Q=0,2312<br>Q=0,0688 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 16.08.21 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 13,11 G | 13G-3,05G-3,055G-3,045G-3,03G-3,035G-3,045G-3,35G-3,35G-3,35G-3,085G-3,04G-3,04G-3,005G-3,065G | 15,77 | 12,96 |
| US$ 322,657 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,14 | 19.03.20 | | | A111QT | US78573M1045 | Sabre Corp. | 1 | 8,02 G | 8,085G-8,081G-8,083G-8,083G-8,044G-7,977G-7,98G-7,994G-8,174G-8,504G-8,65G-8,671G | 10,03 | 7,98 |
| Euro 629,056 | 1<br>zu je Euro 1 | 1 | | **2015**<br>I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2 G | 2,014G-2,016G-2,028G-2,028G-2,022G-2,016G-2,04G-2,048G-2,05G-2,042G-2,038G-2,044G-2,032G-2,05G-2,046G | 2,38 | 1,75 |
| Euro 275,704 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 1,53 G | 1,536G-1,536G-1,538G-1,554G-1,554G-1,572G-1,56G-1,552G-1,546G-1,562G-1,556G-1,552G-1,554G-1,55G | 1,84 | 0,76 |
| Euro 427,239 | | 1 | **2018**<br>S=1,82 | **2020**<br>J=0,43 | 31.05.21 | | | 924781 | FR0000073272 | SAFRAN | 1 | 104,54 G | 105,16G-5,56G-4,28-4,92G-4,86G-4,3G-3,9G-3,88G | 127,4 | 102,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 58,811 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 35,65 G | 35,5G-5,54G-5,54G-5,51G-5,45G-5,5G-5,52G-5,52G-5,51G-6,53G-6,27G-5,93G | 78,26 | 33,8 |
| Euro 1.010,967 | | 1 | | **2019**<br>J=0,01 | 18.05.20 | | | A2DR8M | IT0005252140 | Saipem S.p.A. | 1 | 1,91 G | 1,9145G-1,923G-1,941G-1,943G-1,9405G-1,949G-1,956G-1,9455G-1,9475G-1,9465G | 2,7 | 1,81 |
| kann.$ 146,961 | 1 | 6 | | | | | | A0MMLD | CA7940071045 | Salazar Resources Ltd. | 1 | 0,2 G | 0,204G-0,206G-0,206G-0,204G-0,204G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,204G-0,204G-0,204G-0,206G-0,206G-0,206G-0,206G-0,206G | 0,25 | 0,17 |
| Euro 41,94 | | 1 | **2019**<br>J=0,4 | **2020**<br>J=0,42 | 24.05.21 | | | A2PU1J | IT0005388266 | Salcef Group S.p.A. | 1 | 16,55 G | 16,35G-6,35G-6,55G-6,6G-6,6G-6,6G-6,8G-6,85G-6,8G-6,8G-6,75G-6,7G-6,9G-6,9G-6,9G | 17,25 | 11,25 |
| US$ 926 | 1 | 2 | | | | | | A0B87V | US79466L3024 | salesforce.com Inc. | 1 | 218,75 G | 219,1G-9,25G-20,5-18,75G-8,75G-8,85G-9,55G-21,7G-1,6G-1,95G-1,35G | 221,95 | 168,16 |
| nkr 117,8 | | 1 | **2019**<br>J=13 | **2020**<br>J=20 | 09.06.21 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 55,62 G | 55,74G-5,86G-5,5G-5,58G-5,72G-5,56G-5,66G-5,76G-5,4G-5,38G-5,2G-5,2G-5,24G-5,2G | 65,26 | 46,41 |
| Euro 168,79 | | 1 | **2018**<br>J=0,34 | **2019**<br>J=0,34 | 18.05.20 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 16,52 G | 16,58G-6,58G-6,77G-6,805G-7,11G-7,19G-7,135G-7,155G-7,085G-6,94G-7,01G-6,915G-6,91G | 19,92 | 14,53 |
| skr 1.119,505 | | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 30.03.22 | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 4,58 G | 4,583G-4,611G-4,43G-4,442G-4,53G-4,572G-4,574G-4,573G | 4,61 | 3,45 |
| Euro 554,152 | | 1 | **2019**<br>J=1,5 | **2020**<br>J=1,7 | 20.05.21 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 43,9 G | 44,01G-4,01G-4,08G-4,07G-3,89G-3,88G-3,9G-3,84G-3,82G-3,56G-3,59G-3,61G-3,62G | 44,11 | 33,77 |
| Euro 1.435,846 | | 1 | **2017**<br>J=0,0772 | **2018**<br>J=0,0873 | 11.06.19 | | | A1JJ4U | LU0633102719 | Samsonite International SA, (Glob.) | 1 | 1,63 G | 1,656G-1,6305G-1,642G-1,642G-1,636G-1,6355G-1,6365G-1,6365G-1,6375G-1,6365G-1,6375G-1,637G-1,6385G-1,638G-1,6385G | 1,78 | 1,47 |
| - 32,915 | | 1 | **2019**<br>I=7,4055<br>I=7,2859<br>I=7,5504<br>I=7,2744 | **2020**<br>I=7,2191<br>I=7,4682<br>I=7,9825<br>I=43,1031<br>I=7,9459<br>S=7,677 | 29.06.21 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.258 G | 1246G-8G-62-42G-4G-4G-6G-8G-8G-8G-52G-8G-62G-2G | 1.514 | 1.230 |
| - 238,791 | | 1 | **2020**<br>Q=7,2191<br>Q=7,4682<br>Q=6,2263<br>Q=43,0808 | **2021**<br>Q=7,9459<br>Q=7,677 | 29.06.21 | | | 896360 | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.325 G | 1325G-30G-0G-25G-5G-5G-30G-0G-0G-40G-55G-60G-5G | 1.697 | 1.300 |
| - 275,058 | 1<br>zu je 5.000 | 1 | **2019**<br>J=0,2049 | **2020**<br>J=0,223 | 30.12.20 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 140 G | 144G-4,8G-4G-4G-3,6G-4,8G-4,8G-4,2G-3,8G-4,6G-5G-5G-5G-5G | 156,5 | 105 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 178,251 | | 7 | **2019**<br>I=0,05<br>S=0,14 | **2020**<br>I=0,08 | 02.03.21 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 3,64 G | 3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G | 4,98 | 2,86 |
| US$ 8.093,189 | 1 | 1 | **2018**<br>I=0,99<br>S=1 | **2019**<br>J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 2,43 G | 2,376G-2,382G-2,383G-2,383G-2,369G-2,37G-2,377G-2,357G-2,362G-2,365G-2,374G-2,345G-2,352G-2,354G-2,356G | 4,3 | 2,35 |
| kann.$ 194,891 | 1 | 4 | | | | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 5,32 G | 5,27G-5,292G-5,244G-5,258G-5,26G-5,258G-5,3G-5,37G-5,482G-5,452G | 7,49 | 5 |
| skr 1.254,386 | | 1 | **2019**<br>J=3 | **2020**<br>J=6,5 | 28.04.21 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 20,64 G | 20,72G-0,72G-0,85G-0,91G-0,86G-0,91G-0,85G-0,81G-0,83G-0,8G-0,96G-0,99G-1G-0,99G | 24 | 19,85 |
| US$ 145,337 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 8,01 G | 7,918G-8,09G-8,09G-8,09G-8,09G-7,99G-8,006G-8G-7,966G-7,986G-8,304G-8,492G-8,462G-8,38G | 14,09 | 7,54 |
| Euro 34,5 | | 1 | | **2020**<br>J=0,3 | 26.04.21 | | | A2PV7P | IT0003549422 | Sanlorenzo S.p.A. In Sigla Sl S.p.A. | 1 | 27,05 G | 27,15G-7,15G-7,55G-7,7G-7,5G-7,3G-7,4G-7,3G-7,55G-7,5G-7,45G-7,5G-7,95G-7,95G | 27,95 | 22,7 |
| US$ 65,095 | 1 | 10 | | | | | | A1JYVT | US8010561020 | Sanmina Corp. | 1 | 31,4 G | 31,6G-1,4G-1,4G-1,4G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 32,6 | 30,8 |
| Euro 1.263,433 | 1<br>zu je Euro 2 | 1 | **2019**<br>J=3,15<br>J=0,0204 | **2020**<br>J=3,2 | 05.05.21 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 90,62 G | 91,01G-0,53G-89,91G-9,76G-9,78G-9,49G-9,48G | 91,01 | 74,82 |
| Euro 2.517,944 | 1<br>zu je Euro 2 | 1 | **2019**<br>I=1,6994 | **2020**<br>I=1,9288 | 03.05.21 | | | 662283 | US80105N1054 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 45,2 G | 45G-4,4G-4,8G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,6G-4,4G-4,4G | 45,2 | 41,8 |
| Euro 163,566 | | 1 | **2019**<br>I=0,25<br>S=0,25 | **2020**<br>I=0,26<br>S=0,26 | 27.10.21 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 15,02 G | 15,12G-5,12G-5,06G-4,92G-4,9G-4,92G-4,88G-4,84G-4,86G-4,92G-4,9G-4,88G-5,04G-5,06G-5,04G | 16,9 | 13,06 |
| kann.$ 329,998 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,19 G | 0,21G-0,2G-0,2G-0,209G-0,209G-0,2G-0,2G-0,207G-0,214G-0,214G-0,215G | 0,38 | 0,19 |
| US$ 306,081 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,44 | **2021**<br>Q=0,22<br>Q=0,22 | 06.08.21 | | | A1XB31 | US80283M1018 | Santander Consumer USA Holdings Inc. | 1 | 35,2 G | 35G-4,8G-4,8G-4,8G-4,8G-5G-4,8G-4,8G-5G-5G-4,8G-4,8G-5G-5G | 35,6 | 33,8 |
| A$ 2.083,066 | | 1 | **2020**<br>I=0,021<br>S=0,05 | **2021**<br>I=0,055 | 20.08.21 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 3,63 G | 3,606G-3,618G-3,618G-3,616G-3,616G-3,618G-3,624G-3,626G-3,628G-3,559G-3,561G-3,568G-3,565G-3,569G | 4,92 | 3,56 |
| H$ 3.146,224 | 1 | 1 | **2019**<br>J=0,12 | **2020**<br>J=0,15 | 27.05.21 | | | A0YEQ6 | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 1 G | 1,02G-1,02G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 1,09 | 0,81 |
| Yen 78,794 | | 1 | **2019**<br>I=42<br>S=0<br>S=42 | **2021**<br>I=0<br>S=42 | 29.12.21 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 17,7 G | 17,8G-7,9G-7,9G-7,9G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,9G-7,8G-7,8G-7,8G | 18,2 | 14,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 413,626 | 1 | 4 | **2020**<br>Q=0,17<br>Q=0,175<br>Q=0,175<br>Q=0,175 | **2021**<br>Q=0,175<br>Q=0,18 | 03.09.21 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 23,74 G | 23,73G-3,72G-3,74G-3,69G-3,71G-3,76G-3,76G-3,81G-3,8G-3,66G-3,81G-3,85G-3,89G | 28,85 | 21,5 |
| Euro 951 | | 1 | **2018**<br>J=0,08 | **2019**<br>J=0,04 | 18.05.20 | | | A0JL4P | IT0000433307 | Saras S.p.A. Raffinerie Sarde | 1 | 0,62 G | 0,6312G-0,6324G-0,6362G-0,6382G-0,64G-0,6392G-0,6416G-0,6426G-0,6418G-0,6418G-0,6418G | 0,82 | 0,6 |
| US$ 79,845 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 64,98 G | 64G-3,9G-3,88G-3,86G-3,58G-3,84G-4,62G-3,88G-3,8G-4,04G-4,38G | 138,54 | 55,28 |
| Euro 92,18 | | 1 | **2019**<br>J=0,68<br>J=0,34 | **2020**<br>J=0,68 | 29.03.21 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 516 | 512,4G-2,4G-3,4G-6,4G-5,4G-3,8G-6G-7,8G-5,4G-6,8G-5,4G-5,6G-5,4G | 517,8 | 284 |
| skr 7.266,014 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1C0DX | SE0003366871 | SAS AB, (Glob.) | 1 | 0,19 G | 0,19G-0,1895G-0,1916G-0,1944G-0,1931G-0,1928G-0,1951G-0,1938G-0,1927G-0,1934G-0,1933G-0,1922G-0,1924G-0,1932G | 0,22 | 0,15 |
| ZAR 628,001 | | 7 | **2016**<br>I=4,8<br>S=7,8<br>I=5 | **2017**<br>I=7,9<br>S=5,9 | 13.03.19 | | | 865164 | ZAE000006896 | Sasol Ltd., (Glob.) | 1 | 10,92 G | 10,77G-0,79G-1,125G-1,29G-1,355G-1,31G-1,335G-1,39G-1,48G-1,44G-1,415G-1,435G-1,425G | 14,17 | 10,72 |
| ZAR 627,947 | 1 | 7 | **2017**<br>I=0,4268<br>I=0,4136<br>S=0,5185 | **2018**<br>I=0,4079 | 14.03.19 | | | 865585 | US8038663006 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 11 G | 10,8G-0,6G-0,6G-1G-1,3G-1,4G-1,4G-1,4G-1,4G-1,5G-1,1G-1,5G-1,5G-1,6G-1,6G-1,7G-1,7G-1,7G-1,6G-1,6G-1,7G-1,7G-1,7G | 14,9 | 6,7 |
| nkr 171,763 | | 1 | | | | | | A2PTV3 | NO0010863285 | Sats ASA, (Glob.) | 1 | 1,96 G | 1,966G-1,946G-1,966G-1,966G-1,98G-1,98G-2G-1,994G-1,98G-1,98G-1,984G-1,984G-1,984G | 2,21 | 1,84 |
| kann.$ 502,907 | 1 | 1 | | | | | | A2DJV8 | CA80412L1076 | Saturn Oil & Gas Inc. | 1 | 0,09 G | 0,0854G-0,0854G-0,0854G-0,0854G-0,0854G-0,0884G-0,0884G-0,0884G-0,0884G-0,09G-0,086G | 0,11 | 0,07 |
| US$ 113,848 | 1 | 1 | | | | | | A2DQ2B | US8051111016 | Savara Inc. | 1 | 1,04 G | 1,04G-1,04G-1,04G-1,04G-1,05G-1,04G-1,05G-1,05G-1,05G-1,05G-1,05G-1,06G-1,06G-1,06G-1,06G-1,06G | 1,17 | 0,99 |
| Yen 22,743 | | 4 | **2020**<br>I=15<br>S=25 | **2021**<br>I=20 | 29.09.21 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 21 G | 21,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,8G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 27,6 | 20,8 |
| US$ 109,553 | 1 | 1 | **2020**<br>Q=0,465<br>Q=0,465<br>Q=0,465<br>Q=0,465 | **2021**<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 25.08.21 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 308,8 G | 307G-7,3G-6,9G-6,5G-6,2G-6,8G-6,8G-6,7G-4,3G-5,1G-4,1G | 309,7 | 195,16 |
| RUB 5.396,737 | | 1 | **2019**<br>J=0,9759 | **2020**<br>J=1,0166 | 11.05.21 | | | A1JB8N | US80585Y3080 | Sberbank of Russia PJSC<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 14,9 G | 15,25-4,95G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,15-5G | 15,6 | 11,1 |
| Euro 188,671 | | 1 | **2019**<br>J=0,745 | **2020**<br>J=0,89 | 09.04.21 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 14,33 G | 14,295G-4,295G-4,42G-4,535G-4,535G-4,64G-4,685G-4,69G-4,745G-4,76G-4,735G-4,725G | 16,61 | 11,77 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 191,258 | 1 | 1 | **2018**<br>I=1,75<br>S=1,75 | **2019**<br>J=1,85 | 12.05.20 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 3,11 G | 3,116G-3,144G-3,185G-3,175G-3,168G-3,188G-3,172G-3,166G-3,193G-3,206G-3,196G-3,196G | 4,01 | 3,06 |
| DKK 97,5 | | 1 | **2019**<br>J=6,1 | **2020**<br>J=6,5 | 15.04.21 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 18,56 G | 18,65G-8,65G-8,48G-8,31G-8,02G-7,99G-7,74G-7,64G-7,91G-7,84G-7,81G-7,81G-7,81G | 19,08 | 16,49 |
| nkr 158,864 | | 1 | **2019**<br>J=1,05<br>J=1,05<br>J=0,95 | **2020**<br>J=1,09 | 21.04.21 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 17,55 G | 17,63G-7,625G-7,735G-7,595G-7,445G-7,965G-8,025G-8,07G-8,035G-7,945G-7,955G-7,945G | 39,18 | 17,2 |
| nkr 104,46 | | 1 | **2019**<br>J=2 | **2020**<br>J=2 | 07.05.21 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 44,42 G | 44,6G-5,39G-5,39G-5,52G-5,32G-5,53G-5,68G-5,57G-5,63G-5,65G-5,68G-5,65G | 47,05 | 29,4 |
| US$ 1.398,433 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2021**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 31.08.21 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 22,45 G | 22,45G-2,45G-2,45G-2,45G-2,65G-2,8G-2,85G-2,85G-2,95G-3,35G-3,3G-3,3G-3,35G-3,4G | 30,1 | 17,6 |
| Euro 569,033 | | 1 | **2019**<br>J=2,55 | **2020**<br>J=2,6 | 10.05.21 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 152,7 G | 153,5G-3,52G-3,02G-2,74G-2,26G-2,28G-1,98G-1,74G-2,14G-2,52G | 155,1 | 119,25 |
| Euro 16 | | 1 | **2018**<br>J=1 | **2019**<br>J=1,2 | 12.05.20 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 29 G | 29,15G-9G-9,35G-9,55G-9,4G-9,3G-9,6G-9,95G-30,3G-0,55G-0,9G-0,6G-0,65G-0,85G | 44,9 | 28,2 |
| £ 56,506 | 1<br>zu je £ 1 | 1 | **2020**<br>I=0,35<br>S=0,79 | **2021**<br>I=0,37 | 19.08.21 | | | 929950 | GB0002395811 | Schroders PLC | 1 | 29 G | 29,2G-9,2G-9,2G-9G-9,2G-9,2G-9,4G-9,2G-9,2G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 31,2 | 25,2 |
| £ 226,022 | 1<br>zu je £ 1 | 1 | **2020**<br>I=0,35<br>S=0,79 | **2021**<br>I=0,37 | 19.08.21 | | | 929969 | GB0002405495 | -"- | 1 | 42,46 G | 42,61G-2,78G-2,55G-2,64G-2,57G-2,58G-2,71G-2,81G-2,82G-2,8G | 44,35 | 37,04 |
| sfrs 0,1 | 1<br>zu je sfrs 250 | 1 | **2019**<br>J=15 | **2020**<br>J=15 | 04.05.21 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |
| US$ 57,959 | 1 | 1 | **2020**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2021**<br>Q=0,37<br>Q=0,37 | 15.07.21 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 71 G | 71G-1G-1G-1G-1G-0,5G-1G-1G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-1G | 75 | 69 |
| US$ 24,444 | 1 | 10 | | | | | | A2PH5W | US8090871091 | SciPlay Corp. | 1 | 14,81 G | 14,7G-4,71G-4,75G-4,74G-4,75G-4,74G-4,74G-4,74G-4,71G-5,23G-5,24G-5,24G-5,26G | 15,76 | 12,81 |
| Euro 186,797 | | 1 | **2019**<br>J=1,8 | **2020**<br>J=1,8 | 02.07.21 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 25,52 G | 25,4G-5,43G-5,76G-5,64G-5,62G-5,66G-5,75G-5,76G-5,79G-5,81G-5,89G-5,8G-5,87G | 30,58 | 22,93 |
| US$ 58,093 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 08.09.21 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 12,33 G | 12,205G-2,22G-2,215G-2,205G-2,285G-2,345G-2,17G-2,18G-2,365G-2,37G-2,735G-2,91G-2,895G-2,86G-2,95G | 20,59 | 9,01 |
| US$ 27,355 | 1 | 10 | | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 4,22 G | 4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,14G-4,14G-4,14G-4,14G-4,24G-4,28G-4,32G-4,28G-4,28G | 6,35 | 4,04 |
| Yen 50,795 | | 4 | **2019**<br>J=30 | **2020**<br>J=90 | 30.03.21 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 66 G | 66,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 81 | 66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 367,413 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 265,5 G | 263,5G-3G-4G-4-3,5G-5G-6G-6G-8G-8G-8-1,5G-1,5G-5G-6,5G-7G | 277 | 159 |
| US$ 100,115 | 1<br>zu je US$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 0,22 G | 0,216G-0,216G-0,216G-0,208G-0,208G-0,208G-0,208G-0,21G-0,21G-0,217G-0,216G-0,2135G-0,223G-0,223G-0,223G | 1,03 | 0,15 |
| US$ 228,873 | 1 | 7 | | | | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 75,48 G | 76,16G-6,22G-6,18G-6,12G-6,12G-6,12G-6,12G-6,14G-6,06G-7,18G-7,42G-7,92G-8,22G-8,36G | 80,32 | 69,6 |
| US$ 149,893 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2021**<br>Q=0,16<br>Q=0,2<br>Q=0,2 | 02.09.21 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 50 G | 50G-0G-0G-0G-0G-0G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0G-0G-0G | 51 | 34,4 |
| Euro 55,338 | | 1 | **2019**<br>J=2,26<br>J=1,43<br>J=0,11 | **2020**<br>J=2,14<br>J=0,13 | 25.05.21 | | | 862948 | FR0000121709 | SEB S.A. | 1 | 136,2 G | 136,5G-6,4G-6,2G-6G-6G-5,1G-5,3G-4,9G-5G-4,6G-4,9G-5,1G-5,1G | 156 | 134,3 |
| Yen 233,298 | | 4 | **2020**<br>I=85<br>S=85 | **2021**<br>I=85 | 29.09.21 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 64 G | 64,5G-4,5G-4,5G-4

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 5.963,294 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | 2,47 G | 2,562G-2,5355G-2,5355G-2,5605G-2,5125G-2,5135G-2,513G-2,5145G-2,512G-2,512G-2,51G-2,512G-2,51G-2,51G | 3,22 | 2 |
| Euro 20,573 | 1, 5 | 1 | **2019**<br>J=0 | **2020**<br>J=1,5 | 29.04.21 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 32,3 G | 32,45G-2,45G-2,55G-2,95G-2,65G-2,4G-2,4G-2,55G-2,5G-2,7G-2,7G-2,9G-3,1G | 40,65 | 24 |
| US$ 319,328 | 1 | 1 | **2020**<br>Q=1,045<br>Q=1,045<br>Q=1,045<br>Q=1,045 | **2021**<br>Q=1,1<br>Q=1,1 | 06.07.21 | | | 915266 | US8168511090 | Sempra | 1 | 113,6 G | 113,7G-3,65G-3,65G-3,7G-3,7G-3,55G-3,6G-3,45G-3,8G-3,55G-3,1G-2,85G-2,75G-2,25G-2,3G | 119 | 94 |
| US$ 64,926 | 1 | 2 | | | | | | 860465 | US8168501018 | Semtech Corp. | 1 | 53,5 G | 53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4,5G-4,5G-5G-5G-5G | 55 | 50 |
| US$ 30,588 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 7,02 G | 7,01G-7,01G-7,01G-7,01G-7G-6,99G-6,95G-7G-7G-7,25G-7,3G-7,38G-7,17G-7,14G | 17,53 | 5,77 |
| US$ 42,156 | 1 | 10 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 30.07.21 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 72,5 G | 73,5G-3G-3G-3G-2,5G-2,5G-3G-3G-3G-3G-3,5G-3G-3,5G-3,5G-3,5G | 74,5 | 67 |
| Euro 79,74 | | 1 | | | | | | A14SVV | FR0012596468 | Sensorion S.A. | 1 | 1,64 G | 1,656G-1,618G-1,628G-1,628G-1,64G-1,636G-1,626G-1,626G-1,622G-1,622G-1,612G-1,6G-1,6G-1,6G | 2,62 | 1,55 |
| Euro 73,117 | | 1 | | | | | | A2AFKW | LU1377527517 | Senvion S.A. | 1 | 0,14 G | 0,141G-0,141G-0,141G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,14G-0,14G-0,141G | 0,8 | 0,03 |
| £ 1.218,009 | 1 | 1 | **2020**<br>S=0,014 | **2021**<br>I=0,008 | 16.09.21 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,59 G | 1,594G-1,594G-1,594G-1,59G-1,588G-1,58G-1,577G-1,581G-1,579G-1,578G-1,576G-1,572G-1,571G-1,572G-1,571G | 1,71 | 1,3 |
| US$ 42,761 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 12,2 G | 12,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,3G-2,1G-2,1G-2,2G-2,2G | 19,61 | 11,1 |
| kann.$ 260,475 | 1 | 11 | | | | | | A0LBCR | CA81732W1041 | Sernova Corp. | 1 | 0,86 G | 0,85G-0,838G-0,878-0,868G-0,87G-0,868G-0,87G-0,868G-0,868G-0,874G-0,88G-0,88G-0,874G-0,874G | 1,02 | 0,81 |
| US$ 167,579 | 1<br>zu je US$ 1 | 5 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,21<br>Q=0,23 | 14.09.21 | | | 859232 | US8175651046 | Service Corp. International | 1 | 54,6 G | 54,52G-4,52G-4,44G-4,48G-4,5G-4,5G-4,5G-4,32G-3,82G-3,72G-3,68G | 55,66 | 38,4 |
| US$ 164,858 | 1 | 1 | **2020**<br>Q=0,54<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 23.07.21 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 9,04 G | 9,042G-9,018G-9,038G-9,038G-9,034G-9,276G-9,142G-9,168G-9,194G | 12,48 | 8,3 |
| US$ 198,1 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 510,6 G | 513,4G-3,2G-3,2G-2,4G-2,2G-3G-21,8G-1,6G-4G-4G | 524 | 371,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 378,864 | | 1 | **2019**<br>J=0,4 | **2020**<br>J=0,4 | 20.04.21 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 6,8 G | 6,814G-6,814G-6,832G-6,868G-6,902G-6,896G-6,88G-6,882G-6,902G-6,93G-6,926G-6,928G-6,928G | 8 | 5,99 |
| Euro 15,759 | | 1 | | | | | | A0JC1Z | FR0010282822 | SES-imagotag S.A. | 1 | 44,85 G | 45G-5G-5,15G-5,15G-5,15G-5,2G-5,25G-5,25G-5,2G-5,25G-5,25G-5,25G-5,2G-4,55G-4,55G-4,5G | 51,1 | 42,65 |
| US$ 196,003 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 0,9 G | 0,878G-0,879G-0,85G-0,83G-0,866G-0,875G-0,881G-0,876G-0,843G | 4,6 | 0,83 |
| Yen 886,442 | | 3 | **2020**<br>I=47,5<br>S=51 | **2021**<br>I=48 | 30.08.21 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 37,8 G | 38,47G-8,49G-8,5G-8,49G-8,45G-8,43G-8,44G-8,42G-8,42G-8,43G-8,41G-8,43G-8,41G-8,41G-8,4G-8,47G-8,46G-8,47G-8,47G-8,48G-8,49G-8,46G-8,46G-8,47G | 39,96 | 27,6 |
| £ 250,214 | 1<br>zu je £ 0,9789 | 4 | **2019**<br>I=0,4003<br>S=0,6005 | **2020**<br>I=0,4063<br>S=0,6095 | 27.05.21 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 33,29 G | 33,37G-3,38G-2,76G-2,78G-3,04G-3,14G-3,03G-3,08G-3,52-3,08G-3,07G | 34,22 | 24,9 |
| RUB 81,185 | 1 | 1 | **2020**<br>Q=0,3873<br>Q=0,2023<br>Q=0,4946<br>Q=0,502 | **2021**<br>Q=0,6473 | 28.05.21 | | | A0LEJV | US8181503025 | Severstal PAO<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 19,1 G | 19,1G-9,1G-9,2G-9,2G-9,2G-9,1G-9,2G-9,1G-9,2G-9,2G-9,2G-9,2G-9,3-9,2G-9,2G-9,2G-9,2G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 20,8 | 13,4 |
| US$ 128,125 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,35<br>Q=0,25<br>Q=0,25<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 14.09.21 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 6,38 G | 6,385G-6,365G-6,36G-6,36G-6,365G-6,36G-6,35G-6,33G-6,335G-6,335G-6,54G-6,54G-6,565G-6,565G | 7,35 | 5 |
| US$ 101,598 | 1 | 1 | | | | | | A2ADSL | KYG807511293 | SGOCO Group Ltd. | 1 | 5,05 G | 4,74G-4,72G-4,7G-4,7G-4,7G-4,64G-4,7G-4,7G-4,66G-4,66G-4,62G-4,6G-4,58G-4,66G | 12,6 | 3,56 |
| sfrs 7,495 | 1<br>zu je sfrs 1 | 1 | **2019**<br>J=80 | **2020**<br>J=80 | 25.03.21 | | | 870264 | CH0002497458 | SGS S.A. | 1 | | (ausg) | | |
| £ 384,215 | 1 | 10 | **2018**<br>I=0,087<br>J=0,0375<br>J=0,0525 | **2019**<br>J=0,024 | 10.06.21 | | | 908076 | GB0007990962 | Shaftesbury PLC | 1 | 7,2 G | 7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 7,3 | 6,15 |
| US$ 39,136 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 71,7 G | 71,8G-1,8G-1,72G-1,7G-1,76G-1,76G-1,9G-2,2G-2,34G-1,48G-2,3G | 108 | 65,68 |
| H$ 858,986 | 1<br>zu je H$ 1 | 1 | **2019**<br>J=0,1099 | **2020**<br>J=0,05 | 16.06.21 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,34 G | 1,29G-1,29G-1,29G-1,3G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 1,9 | 1,27 |
| CNY 4.522,332 | 1 | 1 | **2019**<br>I=0,066<br>S=0,0677 | **2020**<br>I=0,071<br>S=0,082 | 27.05.21 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 1,4 G | 1,42G-1,4225G-1,4145G-1,414G-1,4135G-1,415G-1,42G-1,4085G-1,409G-1,4135G-1,416G-1,419G-1,4215G-1,4215G | 2,15 | 1,33 |
| CNY 539,651 | 1<br>zu je CNY 1 | 1 | | **2019**<br>I=0,08 | 23.10.19 | | | A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | 1 | 0,1 G | 0,0995G-0,0995G-0,099G-0,0995G-0,0985G-0,0985G-0,0985G-0,0985G-0,0985G-0,0985G-0,098G-0,098G-0,098G-0,098G-0,098G-0,099G | 0,12 | 0,08 |
| CNY 551,941 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,43 | **2020**<br>J=0,43<br>J=0,52 | 07.07.21 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 5,66 G | 5,896-5,892G-5,868G-5,894G-5,93G-5,956G-5,922G-5,992G-5,992G-5,992G-5,992G-6,092G-6,092G-6,002G | 8,54 | 3,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| CNY 919,073 | | 1 | **2019**<br>J=0,4812 | **2020**<br>J=0,5762 | 15.07.21 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,64 G | 1,636G-1,6335G-1,632G-1,632G-1,632G-1,6345G-1,6355G-1,6345G-1,6375G-1,637G-1,639G-1,6395G-1,639G | 1,77 | 1,62 |
| H$ 3.585,525 | 1<br>zu je H$ 1 | 1 | **2018**<br>I=0,08<br>S=0,14 | **2019**<br>I=0,08 | 23.09.19 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,69 G | 0,68G-0,68G-0,68G-0,68G-0,685G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,685G-0,685G-0,685G-0,685G | 0,77 | 0,67 |
| kann.$ 92,633 | 1 | 11 | | | | | | A2DYSY | CA81948A1021 | Sharc International Systems Inc. | 1 | 0,27 G | 0,266G-0,266G-0,266G-0,267G-0,267G-0,268G-0,268G-0,268G-0,268G-0,27G-0,274G-0,274G-0,274G-0,274G | 0,3 | 0,27 |
| Yen 611,953 | | 4 | **2020**<br>I=0<br>S=30 | **2021**<br>I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 11,06 G | 11,145G-1,145G-1,15G-1,145G-1,145G-1,13G-1,125G-1,12G-1,12G-1,12G-1,135G-1,14G-1,14G-1,14G-1,14G | 18,62 | 11,06 |
| kann.$ 476,458 | 1 | 9 | **2020** | **2021** | 12.11.21 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 24,52 G | 24,43G-4,5G-4,51G-4,49G-4,47G-4,55G-4,58G-4,54G-4,65G-4,87G-4,82G-4,82G | 24,88 | 13,98 |
| US$ 49,965 | 1 | 1 | **2019**<br>J=0,29 | **2020**<br>J=0,34 | 10.11.20 | | | 634816 | US82312B1061 | Shenandoah Telecommunications Co. | 1 | 25,8 G | 25,8G-6G-5,8G-6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-6G-6G-6G-5,8G-5,8G | 45,2 | 24,6 |
| kann.$ 397,286 | 1 | 1 | | **2015**<br>Q=0,01<br>Q=0,01 | 26.06.15 | | | 901547 | CA8239011031 | Sherritt International Corp. | 1 | 0,25 G | 0,2475G-0,247G-0,247G-0,247G-0,247G-0,247G-0,247G-0,2475G-0,2475G-0,255G-0,2575G-0,245G | 0,36 | 0,24 |
| US$ 263,302 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,34<br>Q=1,34<br>Q=1,34<br>Q=1,34 | **2021**<br>Q=1,65<br>Q=0,55<br>Q=0,55 | 19.08.21 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 262,8 G | 261,4G-1,5G-1,5G-1,5G-1G-1G-3,5G-3,5G-3,4G-0,2G-1,2-0,4G-59,8G-9,4G | 645,6 | 208,6 |
| US$ 84,176 | 1 | 1 | | | | | | A2QFQT | US82452T1079 | Shift Technologies Inc. | 1 | 6,04 G | 5,9G-5,9G-5,9G-5,9G-5,89G-5,99G-5,99G-5,97G-5,94G-5,98G-6,05G-6,03G-6,16G-6,14G-6,15G | 9 | 5,22 |
| Yen 92,72 | | 1 | **2020**<br>I=77,5<br>S=277,5 | **2021**<br>I=117,5<br>S=117,5 | 29.12.21 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 235 G | 238,2G-42,2-36,8G-6,2G-8,2G-8G-8G-9G-9G-8,8G-40G-0G-0G-0G | 245 | 174,9 |
| H$ 3.537,697 | 1 | 1 | **2019**<br>I=0,6<br>S=0,85 | **2020**<br>I=0,7<br>S=1,1 | 11.06.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | 1,6 G | 1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 1,98 | 1,57 |
| H$ 2.363,973 | 1 | 1 | | **2020**<br>J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 1,72 G | 1,85G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G | 2,84 | 1,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 788,515 | | 4 | **2020**<br>I=12<br>S=18 | **2021**<br>I=11,5 | 29.09.21 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 6,25 G | 6,25G-6,25G-6,55-6,25G-6,25G-6,25G-6,25G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G | 7,4 | 5,6 |
| Yen 416,663 | | 4 | **2020**<br>I=110<br>S=140 | **2021**<br>I=150 | 29.09.21 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 136,05 G | 138,25G-8,35G-8,3G-8,25G-8,15G-8,05G-8G-8G-8G-8,25G-8,3G-8,35G-8,2G-8,25G | 159 | 127 |
| Yen 259,035 | | 4 | **2019**<br>S=10 | **2020**<br>S=12 | 30.03.21 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 10,8 G | 10,8G-0,8G-0,8G-0

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| ZAR 2.919,031 | | 1 | **2019**<br>J=0,5 | **2020**<br>J=3,21 | 17.03.21 | | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 3,1 G | 3,2G-3,2G-3,2G-3,18G-3,23G-3,24G-3,24G-3,23G-3,28G-3,29G-3,29G-3,34G-3,31G-3,31G | 4,29 | 2,93 |
| Euro 681,143 | | 1 | **2018**<br>J=0,0257 | **2019**<br>J=0,0517 | 28.07.20 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A. | 1 | 25,08 G | 25,36G-5,45G-5,54G-5,3G-5,15G-5,09G-5,24G-5,27G-5,25G-5,34G-5,42G-5,45G-5,45G-5,45G | 39,22 | 21,14 |
| kann.$ 120,474 | 1 | 5 | | | | | | A1XCQ0 | CA82621E1060 | Sienna Resources Inc. | 1 | 0,06 G | 0,0592G-0,0586G-0,0586G-0,0586G-0,0586G-0,0586G-0,0586G-0,0586G-0,0586G-0,06G-0,0608G-0,0608G-0,0612G-0,0612G-0,0616G | 0,07 | 0,05 |
| kann.$ 37,164 | 1 | 1 | | | | | | 920860 | CA8265161064 | Sierra Wireless Inc. | 1 | 13,3 G | 13,26G-3,26G-3,26G-3,24G-3,23G-3,23G-3,23G-3,23G-3,21G-3,45G-3,28G-3,37G-3,39G | 17,71 | 10,53 |
| Euro 25,501 | | 1 | **2018**<br>J=0,1 | **2020**<br>J=0,12 | 14.05.21 | | | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 14,18 G | 14,22G-4,22G-4,08G-4,22G-4,22G-4,28G-4,3G-4,36G-4,36G-4,34G-4,4G-4,58G-4,8G-4,78G | 15,3 | 13,52 |
| - 179,223 | 1<br>zu je 10 | 4 | **2017**<br>J=0,0175 | **2018**<br>J=0,0174 | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,76 G | 2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,74G-2,76G-2,78G | 4,58 | 0,99 |
| sfrs 337,521 | 1 | 1 | **2019**<br>J=0,38 | **2020**<br>J=0,42 | 26.04.21 | | | A2N5NU | CH0435377954 | SIG Combibloc Services AG | 1 | | (ausg) | | |
| £ 1.181,557 | 1 | 1 | **2018**<br>I=0,0125<br>S=0,025 | **2019**<br>I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,58 G | 0,5845G-0,5845G-0,5755G-0,5995G-0,594G-0,5945G-0,597G-0,596G-0,598G-0,5985G-0,597G-0,5965G-0,5965G-0,5965G | 0,74 | 0,3 |
| A$ 1.059,276 | | 1 | **2019**<br>I=0,01 | **2020**<br>S=0,01 | 06.04.21 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,37 G | 0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,378G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G | 0,45 | 0,35 |
| US$ 29,461 | 1 | 10 | **2019**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 29.07.21 | | | A0B9ZR | US82669G1040 | Signature Bank | 1 | 206 G | 208G-8G-8G-8G-8G-8G-8G-8G-8G-8G-12G-2G-2G-0G-0G | 222 | 190 |
| US$ 52,667 | 1 | 1 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2020**<br>Q=0,37<br>Q=0,18 | 29.07.21 | | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 60 G | 59,74G-9,8G-9,78G-9,74G-9,66G-9,66G-9,78G-60,02G-0,02G-0,92G-59,52G-9,16G-9,62G | 67,76 | 51,68 |
| Euro 128,344 | | 1 | **2019**<br>J=1,35 | **2020**<br>J=2,75 | 20.05.21 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 47,24 G | 47,32G-7,17G-7,41G-7,42G-7,51G-7,41G-7,46G-7,34G-7,43G-7,44G-7,59G-7,31G-7,33G-7,3G | 54,44 | 34,49 |
| sfrs 141,781 | 1 | 1 | **2019**<br>J=2,3 | **2020**<br>J=2,5 | 22.04.21 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | | (ausg) | | |
| A$ 172,767 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,56 G | 0,54G-0,54G-0,54G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 110,408 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 31.08.21 | | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 35,4 G | 35,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5G-5,2G-5,2G-5,2G-5,2G | 35,6 | 32,8 |
| US$ 34,925 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,35<br>Q=0,35 | 04.08.21 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 59 G | 59G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9,5G-60G-0G-0G | 67,5 | 50,5 |
| US$ 34,684 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 40,8 G | 40,8G-1,2G-1,2G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,4G-3,2G-3,2G-3,8G-3,8G | 52,5 | 35,6 |
| kann.$ 209,289 | 1 | 1 | | | | | | A2P12Z | CA82770L1094 | Silver Elephant Mining Corp. | 1 | 0,13 G | 0,1266G-0,1266G-0,1266G-0,1266G-0,1266G-0,1268G-0,1268G-0,127G-0,1268G | 0,17 | 0,12 |
| A$ 885,243 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,81 G | 0,8106G-0,8214G-0,8214G-0,821G-0,821G-0,8214G-0,8226G-0,8232G-0,8236G-0,8246G-0,8298G-0,8298-0,8298G-0,8348G-0,84G-0,841G | 1,26 | 0,78 |
| kann.$ 207,637 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,3 G | 0,3035G-0,307G-0,308G-0,307G-0,308G-0,308G-0,308G-0,308G-0,3075G | 0,56 | 0,29 |
| kann.$ 95,13 | 1 | 4 | | | | | | A2DYLN | CA8283341029 | Silver Viper Minerals Corp. | 1 | 0,32 G | 0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,322G-0,32G | 0,53 | 0,28 |
| kann.$ 176,135 | 1 | 1 | **2019** | **2020** | 03.06.21 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 3,44 G | 3,412G-3,359G-3,359G-3,359G-3,445G-3,449G-3,431G-3,436G-3,436-3,436G-3,485G-3,569G-3,542G-3,544G | 6,84 | 3,36 |
| kann.$ 144,878 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 6,1 G | 5,954G-5,888G-5,892G-5,924G-5,996G-6,15G-6,372G-6,368G-6,374G | 10,34 | 5,89 |
| US$ 26,521 | 1 | 10 | | | | | | A2PCBX | US82837P4081 | Silvergate Capital Corp. | 1 | 85,8 G | 84,7G-4,8G-4,8G-4,8G-7,3G-9,1G-8,6G-9,4G-8,5G-8,7G-8,9G-90G | 101,8 | 69,7 |
| H$ 2.619,579 | 1 | 1 | | **2020**<br>J=0,1803 | 29.06.21 | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 0,8 G | 0,825G-0,8G-0,8G-0,805G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 1,52 | 0,79 |
| DKK 40,5 | | 1 | **2019**<br>J=7,5 | **2020**<br>J=7,5 | 25.03.21 | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 112,75 G | 113,25G-3,25G-3,55G-3,4G-2,7G-3,7G-3,55G-3,25G-3,4G-3,45G-3,6G-3,1G-3,15G-3,1G | 125,3 | 95,6 |
| US$ 328,611 | 1 | 1 | **2020**<br>Q=2,0446<br>Q=0,0554<br>Q=1,2657<br>Q=0,0343<br>Q=1,2657<br>Q=0,0343<br>Q=1,2657<br>Q=0,0343 | **2021**<br>Q=1,3<br>Q=1,4<br>Q=1,5 | 08.09.21 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 109,85 G | 109,95G-9,95G-9,95G-9,95G-9,85G-9,85G-9,9G-9,9G-9,9G-9,85G-9,75G-9,85G-9,55G-9,7G-9,7G-11,2G-0,55G-0G-9,9G-9,8G-9,95G | 115,05 | 66,76 |
| A$ 201,497 | | 7 | **2019**<br>I=0,06<br>S=0,12 | **2020**<br>S=0,15<br>S=0,15 | 05.10.21 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 8,7 G | 8,816G-8,816G-8,808G-8,814G-8,83G-8,894G-8,894G-8,922G-8,946G-8,974G-8,972G | 11,17 | 7,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 722,672 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 17,12 G | 17,17G-7,215G-7,22G-7,175G-7,205G-7,305G-7,37G-7,475G-7,65G-7,66G-7,65G | 17,66 | 13,24 |
| US$ 51,715 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 31.08.21 | | | 895748 | US8292261091 | Sinclair Broadcast Group Inc. | 1 | 24 G | 24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4G-4,4G-4,4G-4,6G-4,8G-4,8G | 26 | 22,6 |
| - 2.965,416 | | 4 | **2018**<br>I=0,08<br>S=0,22 | **2019**<br>I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 3,14 G | 3,13G-3,12G-3,12G-3,11G-3,11G-3,11G-3,12G-3,11G-3,12G-3,12G-3,12G-3,12G-3,12G | 3,62 | 2,48 |
| - 1.068,89 | | 7 | **2019**<br>I=0,075<br>I=0,075<br>I=0,075<br>S=0,08 | **2020**<br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,08 | 14.10.21 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,75 G | 6,45G-6,45G-6,45G-6,45G-6,4G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G | 7,45 | 5,7 |
| - 2.249,578 | | 4 | **2019**<br>I=0,005<br>I=0,005<br>I=0,005<br>S=0,012 | **2020**<br>I=0,005<br>S=0,006 | 23.07.21 | | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,4 G | 0,398G-0,398G-0,398G-0,398G-0,398G-0,4G-0,396G-0,396G-0,396G-0,396G-0,396G-0,396G-0,396G-0,396G-0,394G | 0,44 | 0,38 |
| - 1.590,599 | | 9 | **2019**<br>I=0,015<br>S=0,01 | **2020**<br>I=0,03 | 04.05.21 | | | A0B5QR | SG1P66918738 | Singapore Press Holdings Ltd., (Glob.) | 1 | 1,18 G | 1,18G-1,18G-1,18G-1,18G-1,18G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,17G | 1,22 | 0,64 |
| - 3.117,854 | | 1 | **2020**<br>I=0,05<br>S=0,1 | **2021**<br>I=0,05 | 19.08.21 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,38 G | 2,38G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 2,52 | 2,22 |
| - 16.513,439 | | 4 | **2019**<br>I=0,068<br>S=0,0545 | **2020**<br>I=0,051<br>S=0,024 | 04.08.21 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,49 G | 1,4835G-1,4795G-1,4795G-1,4745G-1,4635G-1,463G-1,464G-1,4635G-1,465G-1,47G-1,47G-1,471G | 1,6 | 1,37 |
| H$ 18.849,395 | 1 | 1 | **2019**<br>Q=0,02<br>Q=0,02<br>Q=0,04<br>Q=0,02 | **2020**<br>Q=0,02<br>Q=0,02<br>S=0,02 | 18.06.21 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,68 G | 0,6944G-0,6866G-0,6857G-0,6815G-0,6806G-0,6805G-0,6813G-0,6814G-0,682G-0,6815G-0,6821G-0,6821G-0,683G-0,683G | 0,76 | 0,67 |
| H$ 7.396,071 | 1 | 7 | **2019**<br>I=0,14<br>S=0,41 | **2020**<br>I=0,14 | 10.03.21 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,26 G | 1,31G-1,31G-1,31G-1,31G-1,28G-1,28G-1,28

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 2.760,993 | 1 | 1 | **2019**<br>J=0,39 | **2020**<br>J=1,04 | 05.07.21 | | | A0M734 | HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 1,61 G | 1,59G-1,59G-1,59G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,59G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G | 1,8 | 1,34 |
| US$ 99,295 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US$ 4.050,436 | 1 | 1 | **2020**<br>Q=0,0133<br>Q=0,0133<br>Q=0,0133<br>Q=0,0146 | **2021**<br>Q=0,0146<br>Q=0,0146<br>Q=0,0146 | 05.08.21 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,33 G | 5,378G-5,388G-5,388G-5,39G-5,388G-5,382G-5,368G-5,354G-5,368G-5,362G-5,368G | 5,88 | 4,72 |
| kann.$ 230,326 | 1 | 11 | | | | | | A0RM6R | CA82967M1005 | Sirona Biochem Corp. | 1 | 0,13 G | 0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,1355G-0,1355G-0,1355G-0,1355G-0,1365G | 0,37 | 0,13 |
| RUB 79,633 | | 1 | **2019**<br>S=0,0356 | **2020**<br>S=0,0847 | 14.07.21 | | | A0D8DX | US48122U2042 | Sistema PJSFC, (Glob.)<br>ausgestellt von: Deutsche Bank AG, London | 1 | 6,5 G | 6,55G-6,55G-6,55G-6,5G-6,55G-6,5G-6,5G-6,5G-6,5G-6,55G-6,55G-6,6G-6,6G-6,6G-6,6G | 8,35 | 6,07 |
| H$ 2.682,127 | 1 | 1 | **2020**<br>I=0,22<br>S=0,6 | **2021**<br>I=1 | 27.08.21 | | | A1C6AA | KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 3,26 G | 3,46G-3,48G-3,48G-3,48G-3,44G-3,44G-3,44G-3,46G-3,44G-3,46G-3,46G-3,46G-3,46G-3,46G | 3,68 | 3,1 |
| US$ 85,873 | 1 | 1 | **2019**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,83 | **2020**<br>Q=0,25 | 03.03.20 | | | A1C180 | US83001A1025 | Six Flags Entertainment Corp. | 1 | 33,34 G | 33,27G-3,29G-3,29G-3,22G-3,2G-3,26G-3,5G-3,18G-3,27G-4,91G-4,06G-3,88G-3,92G-4,14G | 43,2 | 25,4 |
| US$ 72,837 | 1 | 1 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2021**<br>Q=0,05<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 14.09.21 | | | A2P60W | US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 19,41 G | 19,304G-9,274G-9,246G-9,258G-9,25G-9,274G-9,334G-9,362G-9,328G-9,346G-9,352G-9,37G | 20,02 | 18,88 |
| - 648,541 | 1<br>zu je 500 | 1 | **2020**<br>I=0,8932 | **2021**<br>I=0,2416 | 29.06.21 | | | 902578 | US78440P1084 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,6 G | 22,6G-3G-3G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 27,6 | 19,3 |
| skr 2.170,019 | | 1 | **2019**<br>J=6,25<br>J=6,25 | **2020**<br>J=4,1 | 31.03.21 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 11,31 G | 11,345G-1,345G-1,39G-1,37G-1,3G-1,32G-1,325G-1,34G-1,325G-1,38G-1,375G-1,375G | 11,74 | 8,22 |
| skr 400,226 | | 1 | **2019**<br>J=6,25<br>J=3,25 | **2020**<br>J=9,5 | 31.03.21 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 24,26 G | 24,32G-4,4G-4,32G-4,34G-4,42G-4,48G-4,47G-4,48G-4,57G-4,54G-4,56G-4,54G | 25,42 | 19,89 |
| US$ 134,894 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 42,58 G | 43,31G-3,31G-3,31G-3,49G-3,71-3,31G-3,31G-3,31G-3,5G-3,58G-3,31G-3,63G-3,59G-3,55G | 47,86 | 28,13 |
| kann.$ 62,093 | 1 | 1 | | | | | | A3CRER | CA83056P7157 | Skeena Resources Ltd. | 1 | 9,3 G | 9,2G-9,2G-9,2G-9,15G-9,25G-9,25G-9,25G-9,25G-9,2G-9,35G-9,6G-9,65G-9,6G-9,55G | 11 | 8,56 |
| skr 30,819 | | 1 | **2019**<br>J=3 | **2020**<br>J=6,5 | 26.03.21 | | | 884316 | SE0000108201 | SKF AB, (Glob.) | 1 | 20,45 G | 20,55G-0,55G-0,65G-0,6G-0,6G-0,55G-0,55G-0,5G-0,55G-0,65G-0,75G-0,6G-0,6G-0,6G | 23 | 20,2 |
| skr 424,532 | | 1 | **2019**<br>J=3 | **2020**<br>J=6,5 | 26.03.21 | | | 852608 | SE0000108227 | -"-, (Glob.) | 1 | 20,54 G | 20,63G-0,63G-0,67G-0,67G-0,65G-0,62G-0,61G-0,6G-0,66G-0,7G-0,81G-0,79G-0,8G-0,79G | 25,4 | 20,18 |
| US$ 165,145 | 1 | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,56 | 16.08.21 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 152,26 G | 153,08G-2,98G-2,98G-3,14G-3,18G-3,32G-2,7G-3,1G-2,98G-3,76G-3,54G | 166,98 | 120,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 69,354 | 1 | 1 | | **2021** | 29.07.21 | | | A2QQJW | US78440X8048 | SL Green Realty Corp. | 1 | 59 G | 59,5G-9G-9,5G-9,5G-9G-9,5G-9,5G-60G-59,5G-60G-0G-0G-0G-0G | 69,5 | 48,97 |
| kann.$ 490,198 | 1 | 1 | | | | | | A2PDUL | CA8310062002 | Slang Worldwide Inc. | 1 | 0,11 G | 0,117G-0,114G-0,114G-0,114G-0,114G-0,114G-0,114G-0,114G-0,114G-0,112G-0,111G-0,113G-0,113G-0,112G | 0,45 | 0,11 |
| US$ 23,622 | 1 | 1 | | | | | | A2H6Z9 | US83125X1037 | Sleep Number Corp. | 1 | 79 G | 79G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,5G-8,5G-9G-9,5G | 99 | 77,5 |
| Euro 44,255 | | 1 | **2018**<br>I=0,55<br>S=0,85 | **2019**<br>I=0,55<br>S=0,85 | 20.03.20 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,45G-3,5G-3,5G-3,6G-3,7G-3,7G-3,6G-3,65G-3,55G-3,55G-3,55G-3,5G | 27,8 | 16,8 |
| US$ 305,807 | 1 | 1 | **2020**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2021**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 02.09.21 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 15,76 G | 15,624G-5,638G-5,602G-5,596G-5,622G-5,624G-5,614G-5,464G-5,432G | 17,92 | 9,72 |
| US$ 42,261 | 1 | 10 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 22.09.21 | | | A0RGYK | US83413U1007 | SLR Investment Corp. | 1 | 15,9 G | 16G-6G-6G-6G-6G-5,9G-6G-6G-6G-6G-6,1G-6G-6G-6G-6G | 16,3 | 15,6 |
| US$ 121,221 | 1 | 1 | **2020** | **2021** | 22.04.21 | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 12,78 G | 12,96G-2,975G-2,99G-3,08G-3,19G-3,16G-3,355G-3,375G-3,435G-3,995G-3,99G-3,84G-3,905G-3,98G | 17,04 | 12,54 |
| US$ 106,125 | 1 | 1 | | | | | | A3CPPM | SE0015962345 | Smart Wires Technology Ltd. | 1 | 3,1 G | 3,1G-3,1G-3,165G-3,12G-3,135G-3,21G-3,185G-3,2G-3,245G-3,245G-3,315G-3,2G-3,205G-3,2G | 3,96 | 2,74 |
| H$ 1.110,989 | 1 | 7 | **2019**<br>I=0,145<br>S=0,15 | **2020**<br>I=0,145 | 05.03.21 | | | 907444 | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,46 G | 0,462G-0,462G-0,462G-0,462G-0,454G-0,452G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,452G | 0,5 | 0,45 |
| US$ 125,112 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 61,52 G | 62,12G-2,16G-2,16G-2,1G-2,1G-2,1G-2,1G-2,04G-3,84G-4,26G-4,3G-4,38G | 70,86 | 43,27 |
| Euro 74,798 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | 4,93 G | 4,952G-5G-5,025G-5,065G-5,05G-5,025G-5,07G-5,065G-5,045G-5,02G-5,025G-4,994G-4,998G-4,994G | 6,65 | 4,77 |
| US$ 118,87 | 1 | 10 | | | | | | A2PRCJ | US83192H1068 | SmileDirectClub Inc. | 1 | 4,08 G | 4,02G-4,04G-4,04G-4,04G-4,02G-4,02G-4,04G-4,06G-4,04G-4,06G-4,04G-3,96G-3,92G-3,92G-4G | 10,36 | 3,92 |
| US$ 879,206 | 1 | 1 | **2020**<br>I=0,144<br>S=0,231 | **2021**<br>I=0,144 | 30.09.21 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 16,55 G | 16,65G-6,57G-6,505G-6,475G-6,4G-6,45G-6,485G-6,475G-6,455G | 18,9 | 15,45 |
| US$ 47,999 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,05<br>Q=0,08 | 30.06.21 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 19,94 G | 19,995G-9,99G-9,95G-9,945G-9,735G-9,915G-9,94G-9,89G-9,795G-9,815G | 30,35 | 12,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 53,546 | 1 | 1 | | | | | | A2AQER | US8321542073 | Smith Micro Software Inc. | 1 | 4,01 G | 4,242G-4,244G-4,236G-4,222G-4,226G-4,23G-4,222G-4,228G-4,304G-4,288G-4,292G | 4,9 | 3,95 |
| £ 396,377 | 1 | 8 | **2019**<br>S=0,35 | **2020**<br>I=0,117 | 08.04.21 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 16,52 G | 16,58G-6,58G-6,6G-6,61G-6,57G-6,6G-6,59G-6,575G-6,605G-6,61G-6,6G | 19,22 | 15,4 |
| Euro 259,025 | 1 | 1 | **2020**<br>I=0,809<br>I=0,279<br>S=0,874 | **2021**<br>I=0,293 | 23.09.21 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 49,03 G | 49,23G-9,23G-9,25G-9,21G-9,34G-9,29G-9,1G-9,24G-9,06G-9,45G-9,45G | 49,89 | 38,14 |
| Euro 3.360,858 | | 1 | **2019**<br>I=0,095<br>S=0,1426 | **2020**<br>I=0,0998<br>S=0,1497 | 21.06.21 | 034 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 5,25 G | 5,272G-5,312G-5,27G-5,268G-5,276G-5,3G-5,294G-5,28G-5,276G-5,288G-5,322G | 5,32 | 4,16 |
| US$ 1.325,838 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 62,07 G | 62,39G-2,76G-2,75G-3,09G-3,1G-3,38G-4,05G-4,15G-4,35G-4,33G | 67,13 | 39,28 |
| US$ 53,971 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,23 | **2021**<br>Q=1,23<br>Q=1,23<br>Q=1,23 | 19.08.21 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 186,9 G | 187,3G-7,3G-7,2G-7,1G-7,2G-7,3G-7,1G-9,3G-9,3G-9,5G-9,7G-9,7G | 213 | 134 |
| kann.$ 175,554 | 1 | 1 | **2020**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2021**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 12.08.21 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 21,8 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,6G-2,6G | 23,2 | 13,4 |
| US$ 296,1 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 222,25 G | 227,05G-7,25G-6,05G-6,7G-6,7G-7G-7,9G-31,45G-3,85G-4,7G | 265 | 151,1 |
| - 142,82 | 1 | 1 | **2020**<br>Q=0,2679<br>Q=0,1777 | **2021** | 03.06.21 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 42,3 G | 42,2G-2,2G-2,2G-2,7G-2,2G-2,4G-3,5G-2,5G-3,7G-3,5G-3,8G-3,5G-3,6G | 49 | 33,5 |
| Euro 228,348 | | 1 | **2017**<br>J=0,35 | **2018**<br>J=0,4 | 20.05.19 | 029 | | 615355 | IT0000784154 | SocietàCattolica di Assicurazioni S.p.A. | 1 | 6,86 G | 6,835G-6,835G-6,88G-6,88G-6,88G-6,88G-6,88G-6,875G-6,875G-6,88G-6,88G-6,88G-6,89G-6,85G-6,85G-6,85G | 7,12 | 3,74 |
| Euro 24,517 | 1<br>zu je Euro 1 | 4 | | | | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco | 1 | 70,6 G | 71,2G-1,2G-0,4G-0,4G-0,6G-0,8G-0,8G-1,2G-1,2G-1G-0,8G-0,8G-2,8G-2,8G-2,8G | 78,6 | 60 |
| Euro 45,396 | | 1 | **2019**<br>J=2,45 | **2020**<br>J=1,8 | 31.05.21 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 56,1 G | 56,25G-6,25G-6,75G-6,75G-6,75G-6,7G-6,75G-7G-6,9G-6,7G-6,7G-6,65G-6,85G-6,8G | 64,8 | 44,8 |
| Euro 853,372 | | 1 | **2019**<br>J=2,2 | **2020**<br>J=0,55<br>J=0,0062 | 25.05.21 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 25,75 G | 25,835G-6,06G-6,115G-6,19G-6,13G-5,97G | 27,69 | 15,23 |
| Euro 147,455 | | 9 | **2018**<br>J=2,9 | **2019**<br>J=0 | | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 69,46 G | 69,58G-9,6G-9,84G-70G-69,96G-9,96G-9,88G-9,76G-9,72G-9,76G-9,58G-9,06G-9,1G-9,06G | 87,84 | 68,06 |
| Euro 34,25 | | 1 | **2019**<br>J=2,9 | **2020**<br>J=3,0143 | 14.05.21 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 382,2 G | 383G-3G-4,4G-3,2G-2,4G-0,8G-0G-79,8G-81G-0,6G-78,8G-9,2G-9G-9G | 411,4 | 348,2 |
| Yen 4.787,145 | | 4 | **2020**<br>I=43<br>S=43 | **2021**<br>I=43 | 29.09.21 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 11,3 G | 11,305G-1,31G-1,315G-1,31G-1,3G-1,39G-1,385G-1,385G-1,41G-1,41G-1,405G-1,41G | 11,6 | 10 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 3.445,907 | 1 | 4 | **2019**<br>I=0,1013<br>S=0,1026 | **2020**<br>I=0,1057<br>S=0,0992 | 29.03.21 | | | A1JSPB | US83404D1090 | SoftBank Group Corp.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 23,4 G | 23,2G-3,2G-3,2G-3,2G-2,8G-2,8G-2,8G-2,8G-2,8G-3,2G-3,2G-3G-3G-3,2G-3,2G | 28,2 | 22,8 |
| Yen 1.722,954 | | 4 | **2020**<br>I=22<br>S=22 | **2021**<br>I=22 | 29.09.21 | | | 891624 | JP3436100006 | -"-, (Glob.) | 1 | 47,8 G | 47,695G-7,695G-7,5G-7,31G-7,29G-7,385G-7,495G-7,7G-7,5-7,2G-7,2G-7,075G-7,25G-7,6G | 82,12 | 47,08 |
| Euro 120,078 | | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 1,33 G | 1,324G-1,324G-1,336G-1,344G-1,344G-1,338G-1,338G-1,338G-1,334G-1,334G-1,32G-1,326G-1,326G-1,326G-1,326G | 1,47 | 1,15 |
| US$ 109,08 | 1 | 4 | | | | | | A2H5SY | US83409V1044 | Sogou Inc. | 1 | 7,3 G | 7,35G-7,3G-7,3G-7,3G-7,3G-7,25G-7,3G-7,35G-7,35G-7,3G-7,35G-7,35G-7,35G | 7,55 | 7,15 |
| Euro 33,517 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 195,9 G | 196,8G-6,8G-9G-8,1G-9,3G-8,9G-9,2G-9,6G-9,1G-9,8G-9,8G-9,9G-9,7G | 209,4 | 142,5 |
| Yen 1.251,5 | | 4 | **2020**<br>I=5<br>S=5 | **2021**<br>I=7 | 29.09.21 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 2,38 G | 2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,4G-2,4G-2,4G-2,4G-2,42G-2,4G-2,4G-2,4G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 2,6 | 1,77 |
| kann.$ 200,114 | 1 | 1 | | | | | | A2PED1 | CA83410M1014 | Sokoman Minerals Corp. | 1 | 0,27 G | 0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,272G-0,27G-0,274G-0,276G-0,276G | 0,52 | 0,11 |
| kann.$ 54,756 | 1 | 4 | | | | | | A2N8GW | CA78471G1000 | SOL Global Investments Corp. | 1 | 2,38 G | 2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,36G-2,34G-2,34G-2,34G-2,32G | 2,56 | 2,06 |
| DKK 6,46 | | 1 | **2019**<br>J=14 | **2020**<br>J=28 | 22.03.21 | | | A0BLGA | DK0010274844 | Solar A/S | 1 | 89,7 G | 90,2G-0,2G-1G-0,2G-0,2G-0,4G-1G-1,3G-0,2G-0,2G-89,9G-9,7G-9,7G-9,7G | 91,3 | 71,6 |
| US$ 52,27 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 227,4 G | 233,6-0,8G-0,4G-0,5G-0,6G-0,5G-1,9G-1,9-1,3G-4,3G-4,8G-6,4G-8G | 305,8 | 164,35 |
| Euro 124,951 | | 1 | | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 17,51 G | 17,55G-7,585G-7,255G-7,305G-7,36G-7,58G-7,44G-7,535G-7,395G-7,385G | 17,69 | 14,96 |
| Euro 33,253 | | 1 | | | | | | A2PADC | ES0105385001 | Solarpack Corporation Tecnologica S.A. | 1 | 26,05 G | 26,25G-6,25G-6,1G-6,1G-6,1G-6,1G-6,1G-6,15G-6,15G-6,15G-6,15G-6,15G-6,1G-6,15G-6,05G | 26,3 | 17,36 |
| £ 2.293,816 | 1 | 7 | | | | | | A0JDJ3 | GB00B0WD0R35 | SolGold PLC | 1 | 0,29 G | 0,295G-0,295G-0,287G-0,287G-0,2865G-0,2865G-0,288G-0,293G-0,299G-0,297G-0,2955G-0,2995G-0,2995G-0,3G | 0,35 | 0,28 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 7,11 G | 7,141G-7,288G-7,418G-7,391G-7,541G-7,491G-7,501G-7,641G-7,576G-7,603G-7,605G | 14,28 | 2,77 |
| Euro 105,876 | | 1 | **2019**<br>I=1,5<br>S=2,25 | **2020**<br>I=1,5<br>S=2,25 | 17.05.21 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 110,95 G | 111,35G-1,35G-1,75G-1,45G-1,05G-0,95G-1,1G-0,85G-1,1G-1,2G-1,25G-1,1G-1,05G | 118,5 | 91,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 2.000 | | 1 | **2019**<br>J=0,0463 | **2020**<br>J=0,0486 | 13.05.21 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,89 G | 0,8775G-0,877G-0,8895G-0,885G-0,8865G-0,8805G-0,8835G-0,8875G-0,8875G-0,887G-0,8835G-0,882G-0,883G-0,8835G-0,901G | 0,9 | 0,62 |
| A$ 478,064 | | 7 | **2019**<br>I=0,102<br>I=0,238<br>S=0,153<br>S=0,357 | **2020**<br>I=0,108<br>I=0,252 | 09.03.21 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 26,12 G | 25,07G-5,035G-5,06G-5,14G-5,14G-5,22G-5,29G-5,37G-5,37G-5,36G | 26,13 | 19,4 |
| US$ 85,161 | 1 | 10 | | | | | | A2PH9U | US83548F1012 | Sonim Technologies Inc. | 1 | 0,31 G | 0,314G-0,314G-0,316G-0,314G-0,32G-0,316G-0,316G-0,314G-0,318G-0,324G-0,334G-0,33G-0,33G-0,328G | 1,4 | 0,31 |
| US$ 125,771 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 32,18 G | 32,29G-2,3G-2,32G-2,32G-2,35G-2,54G-2,73G-2,77G-2,99G-2,98G-2,82G-2,56G | 37,17 | 18,63 |
| sfrs 64,398 | 1, 2.000 | 4 | **2018**<br>J=2,9 | **2020**<br>J=3,2 | 17.06.21 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| Yen 1.261,059 | | 4 | **2020**<br>I=25<br>S=30 | **2021**<br>I=30 | 29.09.21 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 82,86 G | 84,71G-4,81G-4,85G-4,84G-4,84G-4,86G-4,86G-4,69G-4,69G-4,69G-4,69-4,92G-4,96G-5,1G-5,43G-5,43G | 98,05 | 75,01 |
| Yen 1.261,059 | 1 | 4 | **2019**<br>I=0,1838<br>S=0,2276 | **2020**<br>I=0,2391<br>S=0,2729 | 29.03.21 | | | 853688 | US8356993076 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 82,5 G | 82,5G-2,5G-2,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4G-4,5G-4,5G-5G-5,5G-5,5G | 97,5 | 73,5 |
| Euro 20,548 | | 1 | **2019**<br>J=2,4 | **2020**<br>J=2 | 01.06.21 | | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | 168,8 G | 169,3G-9,3G-9,8G-70G-69,4G-9,5G-8,7G-9,2G-8,2G-7,6G-7,4G-7,4G-7,5G-5,9G | 175,4 | 156,6 |
| US$ 298,1 | 1 | 1 | | | | | | A1W8DY | US83587F2020 | Sorrento Therapeutics Inc. | 1 | 7,15 G | 7,022G-6,985G-6,986G-6,986G-6,972G-6,97G-7,037G-6,923G-6,883G | 13,65 | 5,17 |
| Euro 7,872 | | 1 | | | | | | A2QBL6 | IT0005417040 | Sourcesense S.p.A. | 1 | 2,43 G | 2,43G-2,43G-2,44G-2,46G-2,46G-2,46G-2,46G-2,46G-2,43G-2,45G-2,44G-2,47G-2,45G-2,45G-2,45G | 2,6 | 2,11 |
| US$ 112,447 | 1<br>zu je US$ 1,25 | 1 | **2020**<br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,3025 | **2021**<br>Q=0,3025<br>Q=0,3025<br>Q=0,3025 | 09.09.21 | | | 860789 | US8385181081 | South Jersey Industries Inc. | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 22 | 20,6 |
| A$ 4.674,538 | | 7 | **2019**<br>I=0,022<br>S=0,01 | **2020**<br>I=0,014<br>S=0,055 | 09.09.21 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 1,7 G | 1,6895G-1,6895G-1,6895G-1,6925G-1,6955G-1,696G-1,698G-1,699G-1,7055G-1,7095G-1,7095G-1,7255G-1,7295G-1,7285G-1,73G | 1,99 | 1,52 |
| US$ 773,081 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,2<br>Q=0,4<br>Q=0,5<br>Q=0,6 | **2021**<br>Q=0,7<br>Q=0,9 | 11.08.21 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 52,05 G | 51,7G-1,7G-1,7G-1,7G-1,6G-1,55G-1,65G-1,95G-2,6G-2,4G-3,3G-3,5G | 67,9 | 49,4 |
| kann.$ 261,022 | 1 | 1 | | | | | | A12BX1 | CA8438142033 | Southern Silver Exploration Corp. | 1 | 0,19 G | 0,176G-0,1845G-0,188G-0,187 | 0,3 | 0,18 |
| US$ 591,645 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2020**<br>Q=0,18 | 03.03.20 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 40,63 G | 40,545G-0,44G-0,635G-0,795G-1,035G-0,955G-1,245G-1,375G-1,645G | 54,48 | 35,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 677,02 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 3,38 G | 3,368G-3,368G-3,377G-3,392G-3,404G-3,404G-3,456G-3,455G-3,467G-3,431G-3,434G-3,431G-3,422G | 4,83 | 2,42 |
| A$ 423,325 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,32 G | 0,335G-0,335G-0,335G-0,335G-0,338G-0,331G-0,329G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G | 0,5 | 0,21 |
| kann.$ 328,524 | 1 | 1 | | | | | | A0YJQF | CA8464811097 | Spanish Mountain Gold Ltd. | 1 | 0,13 G | 0,1238G-0,1238G-0,1238G-0,1238G-0,1238G-0,1238G-0,1238G-0,1238G-0,1272G-0,1246G-0,1246G-0,1246G-0,125G | 0,17 | 0,11 |
| nz$ 1.867,125 | 1 | 7 | **2019**<br>I=0,125<br>I=0,0165<br>S=0,125<br>S=0,0221 | **2020**<br>I=0,125<br>I=0,0221<br>S=0,125<br>S=0,0221 | 16.09.21 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,78 G | 2,8G-2,8G-2,78G-2,78G-2,78G-2,8G-2,8G-2,8G-2,8G-2,8G-2,76G-2,76G-2,76G | 2,9 | 2,55 |
| kann.$ 130,212 | 1 | 1 | | | | | | A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | 1 | 0,36 G | 0,36-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37-0,37-0,36G-0,36G-0,36G | 0,58 | 0,26 |
| £ 112,954 | 1 | 1 | **2020**<br>I=0,432<br>I=0,219<br>S=0,465 | **2021**<br>I=0,23 | 07.10.21 | | | 884647 | GB0003308607 | Spectris PLC | 1 | 45 G | 45,2G-5,2G-5G-4,8G-4,6G-4,8G-4,8G-5G-5G-5G-4,8G-5G-5,2G-5,2G-5G | 45,2 | 37,2 |
| US$ 164,072 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 1,93 G | 1,9215G-1,9215G-1,9215G-1,9215G-1,9215G-1,9215G-1,9195G-1,9195G-1,9195G-1,9195G-1,9215G-1,9215G-1,9215G-1,9215G-1,9215G-1,9205G-1,9895G-1,981G-1,996G-1,9895G-1,985G-1,9755G | 3,65 | 1,84 |
| US$ 23,863 | 1 | 1 | | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. | 1 | 4,02 G | 3,938G-3,937G-3,929G-4,055G-4,057G-4,071G-4,169G-4,171G-4,228G-4,261G | 10,9 | 3,78 |
| Euro 160,14 | | 1 | **2019**<br>I=0,17<br>S=0,44 | **2020**<br>J=0,44 | 25.05.21 | | | A14UTB | FR0012757854 | Spie S.A. | 1 | 19,24 G | 19,27G-9,27G-9,37G-9,29G-9,25G-9,21G-9,22G-9,35G-9,33G-9,28G-9,34G-9,28G-9,34G-9,34G | 21,02 | 19,02 |
| £ 73,612 | 1 | 1 | **2020**<br>I=0,335<br>S=0,845 | **2021**<br>I=0,385 | 14.10.21 | | | A14Q5B | GB00BWFGQN14 | Spirax-Sarco Engineering PLC | 1 | 184,45 G | 184,7G-4,75G-5,75G-5,35G-5,75G-5,3G-6G-5,95G-6,05G-5,75G-6,5G-5,85G-6,15G-6,15G | 186,5 | 153,25 |
| US$ 108,402 | 1 | 1 | | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 19,54 G | 19,425G-9,325G-9,325G-9,425G-9,41G-9,445G-9,7G-9,745G-9,88G-20,07G-0,06G-0,2G | 34 | 18,4 |
| US$ 163,917 | 1 | 2 | | | | | | A1JV4H | US8486371045 | Splunk Inc. | 1 | 123,98 G | 123,12G-3,26G-3,24G-3,26G-3,14G-1,98G-3G-3,1G | 148 | 90,62 |
| US$ 43,831 | 1 | 1 | | | | | | A112GA | US84920Y1064 | Sportsman’s Warehouse Holdings Inc. | 1 | 15 G | 14,94G-4,95G-4,955G-4,95G-4,94G-4,93G-4,94G-4,94G-4,94G-4,93G-4,96G-4,94G-4,94G-4,94G | 15,13 | 14,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 179,247 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 185 G | 185G-7G-7,5G-6,85G-6,05G-6,8G-6,75G-6,8G-6,85G-7G-7,6G-7,25G-7,55G | 301,35 | 172,75 |
| US$ 19 | 1 | 2 | | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 15,84 G | 15,42G-5,44G-5,44G-5,44G-5,42G-5,42G-5,44G-5,46G-5,46G-5,46G-5,54G-5,5G-5,32G-5,32G-5,22G | 18,62 | 15,22 |
| US$ 114,191 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 21,36 G | 21,24G-1,2G-1,18G-1,19G-1,17G-1,17G-1,18G-1,19G-1,16G-1,08G-1,07G | 24,2 | 15,5 |
| Yen 122,532 | | 4 | **2020**<br>I=10<br>S=68 | **2021**<br>I=10 | 29.09.21 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 48,6 G | 49,8G-9,8G-9,8G-9,8G-50G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 58 | 38,8 |
| US$ 397,396 | | 1 | | | | | | A143D6 | US8522341036 | Square Inc. | 1 | 223,9 G | 226,85G-7,4G-8,5-8,5-6,4G-6,05G-6,1G-7,1G-7,05G-30,2-0,9G-0,15G-1,2G | 242,35 | 157,24 |
| Euro 263,017 | | 1 | **2016**<br>J=0,1 | **2017**<br>J=0,06 | 21.03.18 | | | A0MSY7 | FI0009015309 | SRV Yhtiöt Oyj, (Glob.) | 1 | 0,62 G | 0,616G-0,616G-0,606G-0,616G-0,613G-0,617G-0,617G-0,618G-0,618G-0,623G-0,623G-0,623G | 0,7 | 0,58 |
| US$ 255,257 | 1 | 1 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,14<br>Q=0,14 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.08.21 | | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 64 G | 64G-4G-4G-4G-4G-4G-4G-3,5G-3,5G-4G-4G-4G | 66 | 51,84 |
| skr 304,183 | | 1 | **2018**<br>J=1,5 | **2019**<br>J=0,75 | 02.04.20 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 4,6 G | 4,646-4,645G-4,619G-4,599G-4,576G-4,58G-4,58G-4,553G-4,558G-4,569G-4,594G-4,604G-4,607G-4,635G | 5,21 | 2,81 |
| £ 1.043,252 | 1<br>zu je £ 0,5 | 4 | **2019**<br>I=0,24<br>S=0,56 | **2020**<br>I=0,244<br>S=0,566 | 29.07.21 | | | 881905 | GB0007908733 | SSE PLC | 1 | 19,07 G | 19,11G-9,11G-9,36G-9,25G-9,25G-9,3G-9,315G-9,31G-9,13G-9,125G | 19,39 | 15 |
| US$ 214,302 | 1 | 1 | | **2021**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 13.08.21 | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 13,17 G | 13,15G-3,15G-3,15G-3,15G-3,22G-3,23G-3,28G-3,265G-3,57G-3,72G-3,71G | 17,7 | 11,41 |
| A$ 708,124 | | 7 | **2019**<br>I=0,04<br>S=0,04 | **2020**<br>I=0,04 | 02.03.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,94 G | 0,9448G-0,9224G-0,9226G-0,9216G-0,922G-0,929G-0,935G-0,935G-0,949G-0,952G-0,962G-0,9354G-0,962G-0,962G-0,963G | 1,59 | 0,92 |
| £ 539,782 | 1 | 1 | **2020**<br>I=0,2<br>I=0,1122<br>S=0,3849 | **2021**<br>I=0,1155 | 26.08.21 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 18,48 G | 18,635G-8,635G-8,58G-8,48G-8,43G-8,47G-8,45G-8,45G-8,44G-8,415G-8,42G-8,465G-8,44G-8,35G-8,45G-8,48G-8,49G-8,5G-8,41G-8,42G-8,425G-8,42G | 19,7 | 12,26 |
| US$ 47,396 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 118 G | 110,6G-0,6G-0,35G-0,35G-0,55G-0,55G-0,5G-2,45G-5,55G | 135,05 | 63,5 |
| Euro 24,7 | | 10 | **2018**<br>J=1,1 | **2019**<br>J=0,5 | 11.02.21 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 65,5 G | 65,75G-5,75G-5,75G-5,9G-5,55G-5,5G-5,5G-5,3G-5,2G-5,65G-5,65G-5,4G-5,35G-5,5G-5,5G-5,55G-5,9G-5,8G-5,8G-5,85G-5,85G-5,85G | 72,1 | 56,4 |
| sfrs 100 | 1 | 1 | **2019**<br>J=1,2 | **2020**<br>J=0,85 | 10.05.21 | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | (ausg) | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 162,038 | 1 | 1 | **2020** | **2021**<br>Q=0,1208 | 29.09.21 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 35,88 G | 35,76G-5,76G-5,68G-5,66G-5,7G-5,72G-6,12G-6,16G-5,48G-5,32G-5,34G-5,34G | 36,16 | 24 |
| £ 550,879 | 1 | 5 | **2018**<br>I=0,038<br>S=0,039 | **2019**<br>I=0,038 | 23.01.20 | | | A1JKFH | GB00B6YTLS95 | Stagecoach Group PLC | 1 | 0,81 G | 0,8075G-0,8075G-0,8075G-0,8075G-0,8145G-0,819G-0,83G-0,8405G-0,8375G-0,837G-0,846G-0,857G-0,8505G-0,85G-0,851G | 1,27 | 0,74 |
| US$ 18,426 | 1 | 1 | | | | | | A0BM1V | US8528572006 | Stamps.com Inc. | 1 | 279,7 G | 280G-78,8G-8,7G-9,7G-9G-9,2G-8,9G-8,7G-8,4G-8,6G | 280,1 | 137,15 |
| ZAR 1.619,941 | | 1 | **2020**<br>I=2,4 | **2021**<br>I=3,6 | 15.09.21 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 7,45 G | 7,5G-7,45G-7,5G-7,6G-7,6G-7,55G-7,65G-7,7G-7,75G-7,75G-7,75G-7,75G-7,75G-7,8G-7,8G | 7,8 | 6,7 |
| US$ 750 | | 1 | **2017**<br>I=6,3725<br>I=6,7733<br>S=7,1311<br>S=738,03<br>I=819,23<br>I=977,94<br>S=983,6 | **2018**<br>S=1,0299 | 14.01.19 | | | A0G3GU | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 94,91 G | 94,91G-4,91G | 95,78 | 89,83 |
| US$ 3.105,3 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>S=0,09 | **2021**<br>I=0,03 | 12.08.21 | | | 859123 | GB0004082847 | -"- | 1 | 5,2 G | 5,15G-5,15G-5,25G-5,25G-5,2G-5,2G-5,2G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 6,1 | 4,84 |
| kann.$ 144,26 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 5,34 G | 5,34G-5,47G-5,71G-5,7G-5,66G-5,67G-5,67G-5,58-5,51G-5,47G-5,46G-5,5G-5,5G | 7,58 | 1,79 |
| US$ 162,962 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,69<br>Q=0,69<br>Q=0,7<br>Q=0,7 | **2021**<br>Q=0,7<br>Q=0,7<br>Q=0,79 | 03.09.21 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 162,6 G | 162,1G-2,1G-2,15G-2,15G-2,05G-1G-1,15G-1,1G-1,15G-1,9G-2,35G-2,85G-2,6G | 184,8 | 136,14 |
| US$ 1.179,1 | 1 | 10 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 11.08.21 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 98,16 G | 97,9G-7,98G-8,13G-8,26G-8,07G-8,02G-7,99G-8,07G | 107,12 | 79,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 49,647 | 1 | 8 | | | | | | A2AACF | CA85525T2020 | Starcore International Mines Ltd. | 1 | 0,15 G | 0,148G-0,148G-0,148G-0,148G-0,148G-0,1485G-0,1485G-0,1485G-0,1485G | 0,18 | 0,13 |
| - 1.731,423 | | 1 | **2020**<br>I=0,025<br>S=0,025 | **2021**<br>I=0,025 | 13.08.21 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,77 G | 0,77G-0,77G-0,77G-0,77G-0,77G-0,75G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G | 0,84 | 0,72 |
| A$ 406,078 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,73 G | 0,76G-0,76G-0,765G-0,76G-0,765G-0,76G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G | 1,57 | 0,73 |
| US$ 288,278 | 1 | 10 | **2019**<br>Q=0,0772<br>Q=0,0149<br>Q=0,38<br>Q=0,0052<br>Q=0,0027<br>Q=0,3864<br>Q=0,0151<br>Q=0,0785<br>Q=0,3864<br>Q=0,0151<br>Q=0,0785<br>Q=0,3864<br>Q=0,0151<br>Q=0,0785 | **2020**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 29.06.21 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 21,44 G | 21,28G-1,3G-1,3G-1,3G-1,25G-1,27G-1,32G-1,21G-1,57G-1,61G | 22,45 | 14,58 |
| - 41,455 | | 4 | **2016**<br>J=0,4022 | **2020**<br>I=0,5388 | 02.06.21 | | | 903136 | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 46,2 G | 46G-6G-6G-6,8G-6,6G-6,4G-6,6G-6,6G-6,4G-6,8G-6,6G-6,4G-6,4G-6,4G | 51,5 | 30,45 |
| US$ 343,503 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2021**<br>Q=0,52<br>Q=0,52<br>Q=0,57 | 30.09.21 | | | 864777 | US8574771031 | State Street Corp. | 1 | 73,5 G | 74,02G-4G-4G-4G-4,8-4,8-4,02G-3,92G-4G-4G-4G-4G-4,86G-4,78G-5G | 78,58 | 56,5 |
| US$ 63,096 | 1 | 8 | | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 1,5 G | 1,448G-1,448G-1,448G-1,448G-1,448G-1,446G-1,446G-1,446G-1,446G-1,446G-1,448G-1,448G-1,448G-1,448G-1,448G-1,446G-1,446G-1,446G-1,45G-1,448G-1,39G-1,424G-1,424G-1,424G | 2,21 | 0,6 |
| US$ 204,114 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,26<br>Q=0,26 | 29.06.21 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 57 G | 56,5G-6,5G-6,5G-6,5G-6,5G-7G-6,5G-7G-7G-8G-8G-8,5G-8,5G-8,5G | 62,5 | 27,8 |
| US$ 90,05 | 1 | 3 | **2020**<br>Q=0,07<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,145 | 02.07.21 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 11,65 G | 11,58G-1,55G-1,56G-1,56G-1,56G-1,55G-1,56G-1,55G-1,37G-1,37G-1,64G-1,63G-1,62G-1,63G | 11,92 | 11,26 |
| Euro 84,527 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| Euro 3.713,425 | 1 | 1 | | **2016**<br>I=0,12<br>S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,12 G | 0,121G-0,122G-0,1232G-0,1231G-0,1231G-0,1215G-0,1204G-0,1205G-0,1194G-0,12G-0,12G | 0,17 | 0,06 |
| kann.$ 64,765 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 31.08.21 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 28,6 G | 28,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,6G-8,6G-8,6G-8,6G-8,8G | 36,2 | 27,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 1.574,714 | 1 | 1 | **2020**<br>J=0,0967 | **2021**<br>J=0,32 | 19.04.21 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 17,14 G | 17,262G-7,504G-7,308G-7,282G-7,182G-7,16G-7,152G-7,17G-7,2G | 18,69 | 12,32 |
| kann.$ 68,092 | 1 | 1 | | | | | | A2DQ5R | CA85859H1055 | STEP Energy Services Ltd. | 1 | 0,89 G | 0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,935G-0,93G-0,94G-0,935G-0,935G-0,935G-0,945G | 1,35 | 0,88 |
| US$ 91,761 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 57,02 G | 56,76G-6,82G-6,82G-6,86G-6,76G-6,76G-6,88G-6,88G-6,88G-6,78G-6,2G-6,32G-6,24G-6,42G | 65,36 | 52,75 |
| US$ 50,475 | 1 | 10 | **2018**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2019**<br>Q=0,01<br>Q=0,01 | 20.02.20 | | | A2H7XE | US85917W1027 | Sterling Bancorp Inc. | 1 | 4,38 G | 4,38G-4,38G-4,38G-4,38G-4,36G-4,36G-4,36G-4,38G-4,38G-4,38G-4,38G-4,34G-4,36G-4,38G-4,36G | 4,42 | 3,64 |
| Euro 33,085 | | 1 | | | | | | A3CUMB | IT0005452658 | Stevanato Group S.p.A. | 1 | 20,35 G | 20,85G-0,85G-0,85G-0,85G-0,8G-0,8G-0,85G-0,85G-0,85G-0,85G-1,7G-1,6G-1,55G-1,3G-1,8G | 21,8 | 16,28 |
| US$ 81,946 | 1 | 1 | **2020**<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 16.09.21 | | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 34 G | 34,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,2G-4,4G-4,2G-4,6G-4,4G-4,4G-4,6G-4,6G | 36,8 | 33 |
| skr 359,961 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 5,42 G | 5,425G-5,335G-5,305G-5,495G-5,495G-5,525G-5,565G-5,585G-5,595G-5,58G-5,58G-5,58G | 11,87 | 4,63 |
| US$ 71,813 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 33,63 G | 33,38G-3,38G-3,99G-4G-3,99G-4,06G-4,1G-4,46G-4,64G-4,83G-4,75G | 82 | 30,8 |
| Euro 911,239 | 1<br>zu je Euro 1,04 | 1 | **2020**<br>Q=0,06<br>Q=0,042<br>Q=0,042<br>Q=0,042 | **2021**<br>Q=0,042<br>Q=0,06 | 21.06.21 | | | 897710 | US8610121027 | STMicroelectronics N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 35,8 G | 35,8G-5,8G-5,8G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G | 36,4 | 28 |
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | **2020**<br>I=0,042<br>I=0,042<br>I=0,042 | **2021**<br>I=0,042<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06 | 21.03.22 | | | 893438 | NL0000226223 | -"- | 1 | 36,21 G | 36,345G-6,575G-6,435G-6,435G-6,565G-6,515G-6,405G-6,54G-6,545G-6,425G-6,445G | 36,8 | 28,34 |
| US$ 26,587 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2021**<br>Q=0,27<br>Q=0,27<br>Q=0,28 | 17.09.21 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 43,6 G | 43,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,8G-3,4G-4G-3,8G-4G | 46,25 | 32,32 |
| A$ 2.387,172 | | 7 | **2019**<br>I=0,0566<br>I=0,0357<br>I=0,0427<br>J=0,0923<br>J=0,0137 | **2020**<br>I=0,0719<br>I=0,0243<br>I=0,0168<br>J=0,133 | 29.06.21 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,72 G | 2,785G-2,7965G-2,7975G-2,7975G-2,7975G-2,7975G-2,7985G-2,8025G-2,8025G-2,8025G-2,8045G-2,8045G-2,8065G-2,8065G-2,8065G-2,8035G-2,8035G-2,805G-2,805G-2,809G-2,81G-2,8125G-2,8115G-2,812G | 3,04 | 2,55 |
| US$ 264,038 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 42,67 G | 42,6G-2,61G-2,59G-2,53G-2,54G-2,55G-2,62G-3,61G-4,64G | 78,43 | 41,5 |
| Euro 176,25 | | 1 | **2019**<br>J=0,5<br>I=0,15<br>J=0,15 | **2020**<br>J=0,3 | 22.03.21 | | | 870734 | FI0009005953 | Stora Enso Oyj, (Glob.) | 1 | 17,25 G | 17,1G-7,25G-7,25G-7,4G-7,3G-7,3G-7,3G-7,4G-7,35G-7,35G-6,9G-6,9G-6,9G | 18,55 | 15,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 612,37 | | 1 | **2019**<br>J=0,5<br>I=0,15<br>S=0,15 | **2020**<br>S=0,3 | 22.03.21 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 16,22 G | 16,28G-6,42G-6,345G-6,315G-6,285G-6,28G-6,27G-6,28G-6,31G-6,31G-6,31G-6,28G | 17,06 | 14,26 |
| US$ 270,494 | 1 | 1 | **2020**<br>Q=0,265<br>Q=0,0045<br>Q=0,0805<br>Q=0,265<br>Q=0,0045<br>Q=0,0805<br>Q=0,2726<br>Q=0,0046<br>Q=0,0828<br>Q=0,36 | **2021**<br>Q=0,36<br>Q=0,36 | 29.06.21 | | | A12CRU | US8621211007 | Store Capital Corporation | 1 | 30,16 G | 29,88G-9,9G-9,9G-30,1G-0,38G-0,46G-0,37G-0,1G-0,33G-0,22G-0,06G-29,92G-9,89G | 31,38 | 24,64 |
| nkr 467,814 | | 1 | **2019**<br>J=3,25 | **2020**<br>J=3,25 | 09.04.21 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 7,33 G | 7,356G-7,408G-7,408G-7,382G-7,356G-7,38G-7,392G-7,4G-7,426G-7,428G-7,432G-7,428G | 8,72 | 5,92 |
| skr 68,239 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 19,5 G | 19,56G-9,805G-9,77G-9,635G-9,715G-9,815G-9,705G-9,835G-9,9G-9,915G-9,905G | 27,05 | 17,59 |
| Euro 102,6 | 1 | 1 | **2019**<br>J=0,9 | **2020**<br>J=6,9 | 25.06.21 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 37,25 G | 37,45G-7,45G-7,4G-7,6G-7,25G-7,4G-7,3G-7,25G-7,25G-7,35G-7,4G-7,45G-7,25G-7,25G-7,2G | 44,35 | 27,55 |
| - 56,617 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 17,16 G | 17,225G-7,275G-7,245G-7,295G-7,27G-7,27G-7,28G-7,275G-7,38G-7,36G-7,385G-7,315G-7,45G-7,565G-7,585G | 45,81 | 14,54 |
| US$ 24,613 | 1 | 1 | **2020**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2021**<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 02.09.21 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 64 G | 64G-5G-5G-5G-4,5G-4,5G-5G-5G-5G-5G-5G-4,5G-5G-5G-5G | 67 | 59,5 |
| skr 363,75 | | 1 | | | | | | A116BG | SE0006027546 | StrateVic Finance Group AB, (Glob.) | 1 | | (ausg) | | |
| sfrs 15,921 | 1 | 1 | **2019**<br>J=5,75 | **2020**<br>J=5,75 | 13.04.21 | | | 914326 | CH0012280076 | Straumann Holding AG | 1 | | (ausg) | | |
| Euro 67,589 | 1<br>zu je Euro 11 | 1 | | | | | | A14Z67 | IE00BYZ5XL97 | Strongbridge Biopharma PLC | 1 | 1,59 G | 1,6G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 2,54 | 1,56 |
| US$ 377,096 | 1 | 1 | **2020**<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,63 | **2021**<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 29.09.21 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 225,7 G | 226,9G-6,2G-6,1G-6,7G-6,6G-6,9G-5,7G-4,1G-5,9G-6,1G | 229,3 | 182,56 |
| Yen 769,176 | | 4 | **2020**<br>I=28<br>S=28 | **2021**<br>I=28 | 29.09.21 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 15,24 G | 15,6G-5,56G-5,555G-5,55G-5,52G-5,515G-5,53G-5,54G-5,725G-5,725G-5,75G-5,735G-5,715G-5,74G-5,735G | 17,3 | 14,98 |
| US$ 300 | 1 | 1 | | **2018**<br>J=1,5 | 25.04.19 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 6,12 G | 6,152G-6,194G-6,166G-6,214G-6,25G-6,272G-6,28G-6,316G-6,318G-6,34G-6,346G-6,35G-6,346G | 9,63 | 6,07 |
| Euro 639,339 | | 1 | **2019**<br>J=0,45 | **2020**<br>J=0,65 | 06.07.21 | | | A0Q418 | FR0010613471 | Suez S.A. | 1 | 19,63 G | 19,61G-9,61G-9,635G-9,62G-9,64G-9,635G-9,66G-9,66-9,66G-9,66G-9,655G-9,65G-9,66G-9,61G-9,615G-9,605G | 20,16 | 16,19 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 290,175 | | 1 | **2020**<br>I=18<br>S=9 | **2021**<br>I=17 | 29.06.21 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 16,54 G | 16,55G-6,56G-6,565G-6,56G-6,555G-6,54G-6,53G-6,52G-6,525G-6,52G-6,555G-6,555G-6,545G-6,55G | 21,84 | 16,47 |
| Yen 1.655,446 | | 4 | **2020**<br>I=6<br>S=9 | **2021**<br>I=10 | 29.09.21 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 4,06 G | 4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,08G | 4,66 | 3,14 |
| Yen 1.251,404 | | 4 | **2020**<br>I=35<br>S=35 | **2021**<br>I=35 | 29.09.21 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 11,64 G | 11,63G-1,64G-1,63G-1,625G-1,61G-1,615G-1,615G-1,615G-1,615G-1,655G-1,655G-1,665G-1,66G-1,66G | 12,5 | 10,2 |
| Yen 397,9 | | 4 | **2020**<br>I=14<br>S=14 | **2021**<br>I=14 | 29.09.21 | | | 858257 | JP3495000006 | Sumitomo Dainippon Pharma Co. Ltd., (Glob.) | 1 | 14,4 G | 14,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,4G-4,5G-4,4G-4,4G-4,4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 17,4 | 11,4 |
| Yen 793,941 | | 4 | **2020**<br>I=16<br>S=16 | **2021**<br>I=25 | 29.09.21 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 10,6 G | 10,8G-0,9G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 13,8 | 10,4 |
| Yen 201,2 | | 4 | **2019**<br>I=20<br>S=20 | **2020**<br>I=10<br>S=25<br>I=35<br>S=35 | 29.12.21 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 15 G | 15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 19,3 | 14,9 |
| Yen 122,905 | | 4 | **2020**<br>I=9<br>S=56 | **2021**<br>I=35 | 29.09.21 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 21,8 G | 21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 26 | 19,8 |
| Yen 290,814 | | 4 | **2020**<br>I=22<br>S=99 | **2021**<br>I=71 | 29.09.21 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 30,2 G | 30,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,8G-0,4G-0,4G-0,4G-0,4G | 43 | 30,2 |
| Yen 1.374,362 | | 4 | **2020**<br>I=95<br>S=95 | **2021**<br>I=100 | 29.09.21 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 28,73 G | 28,8G-8,82G-8,83G-8,82G-8,81G-8,78G-8,77G-8,75G-8,76G-8,75G-8,8G-8,81G-8,82G-8,8G-8,81G | 33,2 | 24,4 |
| Yen 375,291 | | 4 | **2020**<br>I=75<br>S=75 | **2021**<br>I=80 | 29.09.21 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 27 G | 27,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 31,4 | 23,6 |
| Yen 38,643 | | 4 | **2020**<br>I=60<br>S=60 | **2021**<br>I=60 | 29.09.21 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 22,8 G | 22,2G-2,4G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 28,8 | 22 |
| Yen 476,086 | | 4 | **2020**<br>I=19<br>S=21 | **2021**<br>I=22 | 29.09.21 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 26 G | 26G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 31,2 | 23,6 |
| kann.$ 51,401 | 1 | 9 | | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp. | 1 | 0,65 G | 0,643G-0,643G-0,643G-0,694-0,675G-0,67G-0,7G-0,7G-0,7G | 1,11 | 0,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 118,573 | | 1 | **2020** | **2021** | 29.07.21 | | | A1KB6W | CA8661201167 | Summit Industrial Income REIT | 1 | 14,22 G | 14,206G-4,216G-4,208G-4,218G-4,23G-4,256G-4,24G-4,242G-4,244G-4,276G | 14,54 | 8,28 |
| US$ 106,803 | 1 | 4 | | | | | | A2QB17 | US86646P1030 | Sumo Logic Inc. | 1 | 16,67 G | 16,195G-6,215G-6,205G-6,215G-6,195G-6,2G-6,2G-6,15G-6,44G-6,425G-6,39G-6,81G-6,995G | 33,4 | 13,06 |
| H$ 2.897,78 | 1 | 7 | **2019** I=1,25 S=3,7 | **2020** I=1,25 | 10.03.21 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 12,31 G | 12,33G-2,37G-2,285G-2,21G-2,22G-2,235G-2,25G-2,27G-2,295G-2,305G-2,31G-2,175G-2,19G-2,195G-2,2G-2,23G-2,25G-2,255G-2,28G-2,295G-2,29G-2,29G-2,29G | 13,18 | 10,51 |
| kann.$ 585,665 | 1 | 1 | **2020** Q=0,55 Q=0,55 Q=0,55 Q=0,55 | **2021** Q=0,55 Q=0,55 Q=0,55 | 24.08.21 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 44 G | 44,2G-4,2G-4,2G-4G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G | 45,6 | 35,4 |
| H$ 4.661,884 | 1 | 1 | **2019** J=1,34 | **2020** J=2 | 11.08.21 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 2,04 G | 2,02G-1,99G-1,99G-1,99G-1,99G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2G | 3,7 | 1,99 |
| H$ 3.100,683 | 1 | 1 | | **2020** J=0,07 | 22.06.21 | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 1,95 G | 2,02G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 3,06 | 1,73 |
| kann.$1.490,938 | 1 | 1 | **2020** Q=0,465 Q=0,21 Q=0,21 Q=0,21 | **2021** Q=0,21 Q=0,21 Q=0,21 | 02.09.21 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 14,82 G | 15,005G-5,025G-5,015G-5,065G-5,2G-5,2G-5,245G-5,215G-5,62G-5,54G-5,535G-5,535G | 21,13 | 13,51 |
| A$ 1.282,967 | | 7 | **2019** Q=0,8178 I=0,26 S=0,1 | **2020** I=0,26 S=0,48 | 13.08.21 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 7,4 G | 7,4G-7,3G-7,3G-7,3G-7,3G-7,3G-7,35G-7,35G-7,35G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G | 8,05 | 6,05 |
| A$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| kann.$1.660,226 | 1 | 1 | | | | | | A2PPQ6 | CA86730L1094 | Sundial Growers Inc. | 1 | 0,6 G | 0,5904G-0,5908G-0,5908G-0,59G-0,5996-0,6012G-0,6012G-0,6006G-0,6202G | 1,71 | 0,55 |
| sfrs 2 | | 1 | | | | | | A2JCKK | CH0396131929 | SunMirror AG | 1 | 149 -T | 149-T | 163 | 103 |
| US$ 111,986 | 1 | 1 | | | | | | A2PNYK | US86745K1043 | Sunnova Energy International Inc. | 1 | 27,32 G | 27,28G-7,28G-7,28G-7,28G-7,2G-7,22G-7,26G-7,26G-7,24G-8,04G-8,46G-8,44G-8,76G-8,98G | 34,54 | 26,02 |
| H$ 1.096,85 | 1 | 1 | **2019** J=0,81 | **2020** J=1,057 | 28.05.21 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 23,47 G | 23,705G-3,735G-3,535G-3,685G-3,38G-3,395G-3,41G-3,39G-3,41G-3,4G-3,625G-3,61G | 26,8 | 17,5 |
| kann.$ 108,254 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 8,08 G | 8,09G-8,09G-8,09G-7,97G-7,97G-7,94G-7,94G-7,93G-8,03G-8,04G-8,05G | 14,19 | 7,83 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 172,855 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 17,8 G | 17,95G-7,948G-7,948G-7,768G-7,768G-7,768G-7,814G-7,998G-7,962G-8,068G-8,324G-8,318G-8,47G | 46,99 | 16,16 |
| US$ 205,933 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 35,73 G | 35,855G-5,89G-6,005G-5,775G-5,96G-6,245G-6,26G-6,81G-7,355G-7,17G-7,77G | 80,66 | 30,73 |
| Yen 309 | | 1 | **2020**<br>I=39<br>S=39 | **2021**<br>I=39<br>S=39 | 29.12.21 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 33 G | 32,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 33,2 | 29 |
| US$ 27,048 | 1 | 1 | | | | | | A2PRBX | US86803X2045 | Sunworks Inc. | 1 | 6,19 G | 6,076G-6,076G-6,076G-6,064G-6,062G-6,072G-6,246G-6,298G-6,478G-6,438G-6,554G-6,642G-6,684G | 9,94 | 5,86 |
| US$ 35,341 | 1 | 1 | | | | | | A2PE0J | US86804F2020 | Super League Gaming Inc. | 1 | 3,26 G | 3,192G-3,192G-3,192G-3,184G-3,184G-3,19G-3,182G-3,148G-3,116G-3,07G-3,06G-3,094G | 9 | 3,06 |
| US$ 49,934 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 29,8 G | 30G-0G-0G-0G-0G-0G-0G-0G-0G-0,2G-0,2G-0,2G-0,4G | 33,6 | 24,82 |
| - 19,999 | 1 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 0,93 G | 0,888G-0,908G-0,916G-0,914G-0,914G-0,882G-0,914G-0,914G-0,921G-0,914G-0,905G-0,906G-0,913G-0,913G | 1,88 | 0,81 |
| £ 82,045 | 1 | 4 | **2018**<br>I=0,093<br>S=0,022 | **2019**<br>I=0,02 | 19.12.19 | | | A1CT6Y | GB00B60BD277 | Superdry PLC | 1 | 4,36 G | 4,185G-4,19G-4,285G-4,25G-4,235G-4,23G-4,215G-4,145G-4,135G-4,025G-4,135G-4,14G-4,15G | 5,35 | 3,88 |
| kann.$ 176,042 | 1 | 1 | **2020** | **2021** | 30.08.21 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 9,6 G | 9,35G-9,4G-9,4G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,6G-9,65G-9,65G-9,65G-9,7G | 10,9 | 9,3 |
| US$ 53,146 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 20,2 G | 20,4G-0,4G-0,4G-0,4G-0,2G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,8G-0,8G-0,8G | 28 | 19,7 |
| US$ 82,479 | 1 | 1 | | | | | | A14YWP | US86881A1007 | Surgery Partners Inc. | 1 | 37 G | 37,2G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-6,8G-6,8G-7,2G-7,4G-7,6G-7,8G-7,8G | 57 | 36,2 |
| RUB 770,2 | 1<br>zu je RUB 1 | 1 | **2019**<br>J=0,1314 | **2020**<br>J=0,9119 | 19.07.21 | | | 913074 | US8688611057 | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,43 G | 4,41G-4,41G-4,41G-4,43G-4,43G-4,43G-4,45G-4,48G-4,48G-4,45G-4,49G-4,49G-4,49G | 5,42 | 4,23 |
| RUB 3.572,6 | 1<br>zu je RUB 1 | 1 | **2019**<br>J=0,0881 | **2020**<br>J=0,095 | 19.07.21 | | | 904596 | US8688612048 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,82 G | 3,84G-3,84G-3,84G-3,84G-3,86G-3,86G-3,86G-3,86G-3,86G-3,88G-3,88G-3,86G-3,86G-3,86G | 4,4 | 3,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 24,205 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,25<br>Q=0,22 | **2021**<br>Q=0,25<br>Q=0,25 | 29.03.21 | | | A2P7YR | US86887Q1094 | SuRo Capital Corp. | 1 | 10,69 G | 10,73G-0,74G-0,74G-0,74G-0,72G-0,71G-0,73G-0,78G-0,79G-0,8G-0,81G-0,78G-0,75G-0,81G | 13,46 | 10,19 |
| US$ 168,7 | | 1 | | | | | | SUSE5A | LU2333210958 | SUSE S.A. | 1 | 29,34 G | 29,43G-9,02G-9,02-9,02G-9,12G-9,19G-9,35G-9,33G-9,13G-9,18G-9,03G-9,03G-9,03G | 38,36 | 25,79 |
| BRL 1.361,264 | 1 | 1 | **2018**<br>I=0,1065 | **2019**<br>I=0,2251 | 22.04.19 | | | A0YHKD | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 8,9 G | 8,85G-8,85G-8,85G-8,85G-8,8G-8,8G-8,85G-8,85G-8,85G-8,85G-8,85G-8,95G-9,05G-9G-9,05G-9,1G | 11,6 | 8,6 |
| Yen 491,122 | | 4 | **2020**<br>I=37<br>S=53 | **2021**<br>I=40 | 29.09.21 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 34,4 G | 34,995G-5,195G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-5,195G-5,195G | 41,8 | 30,6 |
| US$ 56,437 | 1 | 1 | | | | | | A0ET46 | US78486Q1013 | SVB Financial Group | 1 | 467,1 G | 468,9G-8,8G-7,7G-8,7G-8,5G-77,9G-8,6G-80,7G-78,5G | 502,4 | 452,2 |
| skr 637,755 | | 1 | **2019**<br>J=2 | **2020**<br>J=2 | 16.04.21 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 15,93 G | 15,985G-5,985G-6,095G-5,945G-5,805G-5,815G-5,77G-5,79G-5,79G-5,82G-5,835G-5,825G | 16,41 | 13,31 |
| skr 1.944,777 | | 1 | **2019**<br>J=5,5 | **2020**<br>J=4,1 | 25.03.21 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 9,52 G | 9,558G-9,546G-9,56G-9,53G-9,542G-9,558G-9,56G-9,584G-9,592G-9,586G | 9,98 | 8,11 |
| skr 1.132,006 | | 1 | **2020**<br>J=4,35 | **2021**<br>J=2,9 | 26.03.21 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 16,4 G | 16,56G-6,502G-6,524G-6,442G-6,48G-6,502G-6,484G-6,506G-6,504G | 16,83 | 14,12 |
| skr 1.580 | | 1 | | | | | | A3CNFX | SE0015812219 | Swedish Match AB, (Glob.) | 1 | 7,8 G | 7,8G-7,8G-7,798G-7,804G-7,776G-7,79G-7,816G-7,82G-7,83G-7,8G-7,816G-7,806G-7,81G-7,808G | 7,88 | 7,18 |
| skr 303,816 | | 1 | | **2015**<br>J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 17,36 G | 17,395G-7,395G-7,49G-7,35G-7,495G-7,41G-7,405G-7,405G-7,415G-7,335G-7,405G-7,415G | 17,81 | 14,54 |
| skr 97,119 | | 1 | | | | | | A2ASKL | SE0009143993 | Swedish Stirling AB, (Glob.) | 1 | 1,51 G | 1,52G-1,52G-1,512G-1,524G-1,518G-1,516G-1,518G-1,51G-1,522G-1,526G-1,518G-1,518G | 2,85 | 1,3 |
| kann.$ 93,662 | 1 | 10 | | | | | | A2P5B3 | CA87039X1096 | Sweet Earth Holdings Corp. | 1 | 0,08 G | 0,082G-0,082G-0,082G-0,082G-0,082G-0,082G-0,082G-0,082G-0,082G-0,082G-0,082G-0,0826G-0,0826G-0,0826G-0,0826G-0,0826G | 0,29 | 0,08 |
| H$ 905,206 | 1 | 1 | **2020**<br>I=0,7<br>S=1 | **2021**<br>I=1 | 08.09.21 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 5,88 G | 5,738G-5,744G-5,73G-5,736G-5,718G-5,716G-5,72G-5,718G-5,722G-5,718G-5,72G-5,718G-5,722G-5,72G-5,718G | 6,83 | 4,6 |
| H$ 2.981,87 | 1 | 1 | **2020**<br>I=0,14<br>S=0,2 | **2021**<br>I=0,2 | 08.09.21 | | | 861751 | HK0087000532 | -"- | 1 | 0,93 G | 0,925G-0,925G-0,92G-0,92G-0,915G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 0,97 | 0,84 |
| sfrs 31,529 | | 1 | **2019**<br>J=15 | **2020**<br>J=21 | 27.04.21 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 75,97 | 1<br>zu je sfrs<br>15,300000000000001 | 1 | **2019**<br>J=1,9 | **2020**<br>J=1,675 | 25.03.21 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| sfrs 317,497 | 1 | 1 | **2019**<br>J=5,9 | **2020**<br>J=5,9 | 20.04.21 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1<br>zu je sfrs 1 | 1 | **2019**<br>J=22 | **2020**<br>J=22 | 06.04.21 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| US$ 137,298 | 1 | 1 | **2020**<br>Q=0,0294<br>Q=0,0294<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,05<br>Q=0,05<br>Q=0,0525 | 18.08.21 | | | A2DYD7 | US87105L1044 | Switch Inc. | 1 | 20,2 G | 20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,2G-0,2G-0,2G-0,2G-0,2G | 21 | 16,8 |
| DKK 59,676 | | 1 | **2019**<br>J=5,7 | **2020**<br>J=4 | 26.03.21 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 26,02 G | 26,16G-6,16G-6,5G-6,48G-6,52G-6,6G-6,56G-6,46G-6,44G-6,42G-6,22G-6,22G-6,22G-6,22G | 28,32 | 15,99 |
| A$ 2.698,7 | | 1 | **2019**<br>I=0,0509<br>I=0,0001<br>I=0,144<br>S=0,0518<br>S=0,143<br>S=0,0002 | **2020**<br>I=0 | | | | A1JRM8 | AU000000SYD9 | Sydney Airport Ltd., (Glob.) | 1 | 4,63 G | 4,6575G-4,658G-4,659G-4,656G-4,656G-4,659G-4,666G-4,669G-4,672G-4,672G-4,6715G-4,6745G-4,6835G-4,681G-4,6845G | 4,91 | 3,49 |
| US$ 35,202 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 142,45 G | 143,05G-3,2G-3,15G-3,25G-3G-2,95G-3G-3G-3,55G-4,95G-5,1G-6,35G-6,5G | 146,5 | 78 |
| US$ 88,114 | 1 | 10 | | | | | | A0J2QD | US87157B1035 | Synchronoss Technologies Inc. | 1 | 2,06 G | 1,99G-2,06G-2,06G-2,06G-2,04G-2,06G-2,06G-2,06G-2,04G-2,08G-2,06G-2,08G-2,08G-2,1G | 3,04 | 1,96 |
| US$ 569,699 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,22<br>Q=0,22 | 30.07.21 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 41,97 G | 41,16G-1,16G-1,51G-1,54G-1,52G-2,12G-2,37G-2,09G-2,13G-2,19G | 43,84 | 27,49 |
| US$ 48,628 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 13,3 G | 13,2G-3,3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,6G-3,6G-3,5G | 21,4 | 11 |
| US$ 103,483 | 1 | 1 | | | | | | A2JBKW | US87166B1026 | Syneos Health Inc. | 1 | 75 G | 74G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4,5G-5G-5G-5G-5G | 77,5 | 71 |
| US$ 152,575 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 268,4 G | 269,3G-9,4G-71,2G-1,1G-1,2G-0,4G-1,4G-1,3G-0,7G-1,1G-2,8G-2,8G | 272,8 | 183,52 |
| £ 424,851 | 1 | 1 | **2020**<br>I=0,03<br>I=0,03<br>S=0,086 | **2021**<br>I=0,087 | 07.10.21 | | | 851671 | GB0009887422 | Synthomer PLC | 1 | 6,3 G | 6,3G-6,25G-6,25G-6,25G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G | 6,65 | 5,7 |
| A$ 498,211 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,72 G | 0,735G-0,737G-0,737G-0,737G-0,737G-0,737G-0,737G-0,738G-0,739G-0,739G-0,739G-0,739G-0,74G-0,735G-0,735G-0,736G | 0,97 | 0,58 |
| US$ 61,931 | 1 | 1 | | | | | | A2AP4X | US87184Q1076 | Syros Pharmaceuticals Inc. | 1 | 3,58 G | 3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,42G | 8,6 | 3,4 |
| US$ 511,582 | 1<br>zu je US$ 1 | 7 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2021**<br>Q=0,47 | 01.07.21 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 65,48 G | 65,5G-5,48G-5,34G-5,44G-5,48G-5,48G-5,46G-4,98G-5,1G-5,36G | 71,16 | 57,85 |
| skr 52 | | 5 | **2017**<br>J=2 | **2018**<br>J=2 | 30.08.19 | | | A0M28W | SE0002133975 | Systemair AB, (Glob.) | 1 | 35,2 G | 35,35G-5,35G-6,55G-7,8G-8,9G-8,7G-8,85G-9,3G-9,25G | 39,3 | 29,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 633 | | 4 | **2020**<br>I=22<br>S=24 | **2021**<br>I=28 | 29.09.21 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 10,2 G | 10,4G-0,4G-0,4G-0

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 3.155,7 | 1 | 4 | **2019**<br>I=0,4111<br>S=0,4191<br>I=0,4305 | **2020**<br>S=0,4066 | 30.03.21 | | | A1CWZF | US8740602052 | Takeda Pharmaceutical Co. Ltd.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 14,3 G | 14,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,5G-4,5G-4,5G-4,5G-4,5G | 16,5 | 13,1 |
| US$ 443,999 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group<br>ausgestellt von: | 1 | 4,46 G | 4,32G-4,32G-4,32G-4,38G-4,44G-4,4G-4,44G-4,44G | 74,5 | 3,72 |
| A$ 303,23 | | 7 | | | | | | A1C0Q2 | AU000000TLG7 | Talga Group Ltd., (Glob.) | 1 | 0,78 G | 0,771G-0,771G-0,771G-0,771G-0,771G-0,774G-0,774G-0,775G-0,75G-0,75G-0,752G-0,753G-0,753G-0,754G | 0,9 | 0,75 |
| Euro 127,003 | | 1 | | | | | | A14SE5 | ES0105065009 | Talgo S.A. | 1 | 4,54 G | 4,545G-4,545G-4,585G-4,58G-4,54G-4,535G-4,57G-4,56G-4,56G-4,555G-4,545G-4,56G-4,535G-4,54G-4,53G | 4,84 | 4,13 |
| US$ 63,029 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 96,72 G | 96,1G-6,16G-6,16G-6,02G-5,98G-6,08G-6,1G-6,12G-6,06G-5,22G-5,02G | 96,72 | 63,02 |
| US$ 103,957 | 1 | 1 | **2020**<br>Q=0,355<br>Q=0,3575<br>Q=0,1775<br>Q=0,1775 | **2021**<br>Q=0,1775 | 29.07.21 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 13,98 G | 14,165G-4,18G-4,175G-4,145G-4,14G-4,17G-4,16G-4,265G-4,295G-4,03G-4,25G-4,245G | 18,43 | 7,88 |
| US$ 278,858 | 1 | 7 | **2018**<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375 | **2019**<br>Q=0,3375<br>Q=0,3375<br>Q=0,25 | 03.09.21 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 34,24 G | 34,45G-4,29G-4,29G-4,83G-4,84G-4,51G-4,73G-5,32G-4,65G-5,67G | 40,67 | 24,59 |
| US$ 228,655 | 1 | 1 | **2020**<br>Q=0,91<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 29.07.21 | | | A1C9E3 | US87612G1013 | Targa Resources Corp. | 1 | 35,45 G | 35,15G-5,18G-5,18G-5,18G-5,11G-5,09G-5,15G-5,17G-5,16G-6,88G-6,89G-6,65G-6,65G | 37,15 | 33,44 |
| US$ 494,724 | 1 | 1 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68 | **2021**<br>Q=0,68<br>Q=0,68<br>Q=0,9 | 17.08.21 | | | 856243 | US87612E1064 | Target Corp. | 1 | 216,3 G | 216G-5G-5,8G-3,4G-4,8G-6,2G-5,3G-5,6G-5,1G | 226,3 | 140,56 |
| kann.$ 283,871 | 1 | 5 | | | | | | 866869 | CA8765111064 | Taseko Mines ltd. | 1 | 1,3 G | 1,282G-1,28G-1,28G-1,282G-1,282G-1,282G-1,318G-1,32G-1,32G-1,36G-1,368G-1,394G-1,384G-1,392G | 1,76 | 1,25 |
| US$ 15,18 | 1 | 1 | | | | | | A3CR4H | US87652V1098 | TaskUs Inc. | 1 | 39,4 G | 42G-2G-2G-2G-2G-2G-2G-2G-3,8G-4G-4,4G-3,6G-3,6G | 44,4 | 22,6 |
| - 664,062 | | 4 | | **2015**<br>J=0,0149 | 14.07.16 | | | A0DJ9M | US8765685024 | Tata Motors Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,2 G | 16,35G-6,05G-6,05G-6G-5,5G-5,65G-5,75G-5,75G-5,75G-5,8G-5,85G-5,85G-5,85G | 20,1 | 10,1 |
| - 65,411 | | 1 | **2019**<br>J=0,1343 | **2020**<br>J=0,3345 | 16.06.21 | | | A0X9H1 | US87656Y4061 | Tata Steel Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,6 G | 14,8G-5G-4,8G-4,6G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 17 | 13,2 |
| £ 468,49 | 1 | 4 | **2019**<br>I=0,088<br>S=0,208 | **2020**<br>I=0,088<br>S=0,22 | 24.06.21 | | | 854798 | GB0008754136 | Tate & Lyle PLC | 1 | 8,43 G | 8,43G-8,43G-8,442G-8,428G-8,392G-8,4G-8,412G-8,41G-8,376G-8,374G-8,374G | 9,45 | 7,35 |
| RUB 363,115 | 1<br>zu je RUB 1 | 1 | **2020**<br>I=0,75 | **2021**<br>I=1,0014 | 08.07.21 | | | A2ABS0 | US8766292051 | Tatneft PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 33,4 G | 33,5G-3,5G-3,8G-3,9G-4,2G-4,2G-4,1G-4G-4,2G-4,3G-4,3G-4,3G-4,3G-4,2G-4,1G-4,1G-4,3G-4,1G-4,4G-4,4G-4,3G-4,4G | 43,4 | 31,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 81,953 | 1 | 10 | | | | | | A2QD83 | US87663X1028 | Tattooed Chef Inc. | 1 | 14,6 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 19,1 | 13,15 |
| PLN 1.589,439 | | 1 | | **2015**<br>J=0,1<br>J=0 | | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 0,71 G | 0,7494G | 0,75 | 0,71 |
| US$ 125,289 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 23,4 G | 23,2G-3,2G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-2,8G-2,4G-2,6G-2,6G-2,6G | 27,4 | 19,2 |
| £ 3.646,565 | 1 | 1 | **2020**<br>I=0,1099<br>S=0,0414 | **2021**<br>I=0,0414 | 07.10.21 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 2,03 G | 2,043G-2,041G-2,05G-2,031G-2,028G-2,032G-2,036G-2,039G-2,022G-2,02G-2,028G-2,029G | 2,23 | 1,63 |
| kann.$ 979,199 | 1 | 4 | **2020**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,87 | **2021**<br>Q=0,87<br>Q=0,87 | 28.09.21 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 38,93 G | 38,905G-8,95G-8,95G-8,925G-8,9G-8,92G-8,92G-8,92G-8,895G-9,535G-9,59G | 44,31 | 32,6 |
| H$ 2.471,615 | 1<br>zu je H$ 1 | 1 | **2019**<br>I=0,1056<br>S=0,106 | **2020**<br>I=0,115 | 27.05.21 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,42 G | 0,4144G-0,4162G-0,417G-0,4202G-0,4236G-0,4228G-0,4228G-0,4228G-0,4228G-0,4228G-0,4232G-0,423G-0,423G-0,423G-0,423G-0,4226G-0,4226G-0,4232G-0,4228G-0,44G-0,44G-0,44G-0,44G-0,44G | 0,82 | 0,39 |
| US$ 38,183 | 1 | 10 | | | | | | A2PBHX | US87808K1060 | TCR2 Therapeutics Inc. | 1 | 12,6 G | 12,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G-3G-3G-3,5G-3,5G-3,4G-3,4G-3,6G | 23,4 | 10,1 |
| Yen 129,591 | | 4 | **2020**<br>I=90<br>S=90 | **2021**<br>I=95 | 29.09.21 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 88,06 G | 88,32G-8,32G-8,32G-8,28G-8,2G-8,16G-8,1G-8,28G-8,3G-8,28G | 144 | 88,04 |
| Euro 235,822 | | 1 | | | | | | A2P2HK | FR0013505062 | Technicolor S.A. | 1 | 2,99 G | 3,004G-3,014G-2,98G-2,994G-2,994G-2,994G-2,99G-2,992G-2,996G-2,994G-2,982G-2,978G-2,98G-2,978G | 3,29 | 2,77 |
| Euro 179,827 | 1 | 1 | | | | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 10,56 G | 10,595G-0,595G-0,595G-0,675G-0,715G-0,685G-0,69G-0,665G-0,665G-0,57G | 14,82 | 10,26 |
| US$ 450,7 | 1<br>zu je US$ 1 | 1 | **2018**<br>I=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 23.03.20 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 5,23 G | 5,338G-5,338G-5,318G-5,336G-5,35G-5,36G-5,394G-5,396G-5,4G-5,396G-5,464G-5,38G-5,398G-5,41G | 10,59 | 5,1 |
| Euro 201,327 | | 1 | **2018**<br>J=0,18 | **2020**<br>J=0,22 | 24.05.21 | | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 10,03 G | 10,06G-0,14G-0,11G-0,1G-0,12G-0,16G-0,12G-0,11G-0,09G-0,08G-0,11G-0,09G-0,1G | 11,03 | 9,98 |
| H$ 1.833,417 | 1 | 1 | **2020**<br>I=0,53<br>S=0,82 | **2021**<br>I=0,85 | 31.08.21 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 17,68 G | 17,96G-7,92G-7,81G-7,825G-7,85G-7,86G-7,85G-7,88G-7,88G-7,9G-7,885G | 18,81 | 11,48 |
| kann.$ 524,624 | 1 | 10 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.06.21 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 16,67 G | 16,735G-6,75G-6,8G-6,905G-7,02G-7,115G-7,11G-7,09G-7,56G-7,695G-7,825G-7,75G | 21,7 | 14,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 55,896 | 1 | 1 | **2016**<br>I=0,667<br>S=0,7289 | **2017**<br>I=0,667<br>S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 7,77 G | 7,79G-7,79G-7,895G-7,86G-7,815G-7,795G-7,855G-7,905G-7,925G-7,87G-7,89G-7,885G-7,875G-7,875G-7,875G | 13,85 | 6,75 |
| US$ 47,675 | 1 | 11 | **2019**<br>Q=0,0275<br>Q=0,0275<br>Q=0,0275<br>Q=0,0275<br>Q=0,0275 | **2020**<br>Q=0,0275<br>Q=0,0275 | 29.06.21 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 18,33 G | 18,384G-8,37G-8,36G-8,342G-8,332G-8,372G-8,374G-8,378G-8,94G-9,61G-9,638G-9,376G-9,418G | 21,52 | 8,28 |
| nkr 127,245 | | 1 | | | | | | A2QE76 | NO0010887516 | TECO 2030 ASA, (Glob.) | 1 | 0,52 G | 0,525G-0,516G-0,512G-0,513G-0,507G-0,507G-0,507G-0,51G-0,507G-0,507G-0,507G-0,507G-0,509G-0,51G | 0,69 | 0,5 |
| £ 184,609 | 1 | 2 | **2018**<br>I=0,179<br>S=0,407 | **2019**<br>I=0,078 | 10.10.19 | | | 936260 | GB0001048619 | Ted Baker PLC | 1 | 1,65 G | 1,65G-1,65G-1,686G-1,698G-1,694G-1,694G-1,696G-1,696G-1,69G-1,708G-1,708G-1,698G-1,704G-1,704G | 2,52 | 1,05 |
| US$ 77,5 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25<br>Q=0,2875<br>Q=0,2875 | 04.08.21 | | | A0ET81 | MHY8564M1057 | Teekay LNG Partners L.P. | 1 | 11,62 G | 11,69G-1,692G-1,688G-1,688G-1,72G-1,744G-1,74G-1,67G-1,718G-1,736G-1,702G | 13,21 | 9,28 |
| US$ 29,112 | 1 | 1 | | **2017**<br>J=0,03 | 02.03.18 | | | A2PVQP | MHY8565N3002 | Teekay Tankers Ltd. | 1 | 9,04 G | 8,9G-8,9G-8,895G-8,885G-8,88G-8,87G-8,895G-9,22G-9,205G-9,245G-9,255G-9,26G | 11,72 | 8,87 |
| US$ 221,085 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,095<br>Q=0,095 | 02.09.21 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 14,5 G | 14,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,5G-4,5G-4,5G-4,6G-4,6G | 17,8 | 11,1 |
| Yen 197,954 | | 4 | **2020**<br>I=25<br>S=25 | **2021**<br>I=27,5 | 29.09.21 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 12,21 G | 12,072G-2,124G-2,098G-2,178G-2,172G-2,158G-2,146G-2,146G-2,15G-2,15G-2,18G-2,18G-2,18G-2,176G-2,17G-2,196G-2,192G-2,192G-2,172G-2,17G-2,17G-2,17G-2,17G-2,17G | 15,8 | 12,07 |
| nkr 125,227 | | 1 | | | | | | A2QR3C | NO0010951577 | Tekna Holding AS, (Glob.) | 1 | 3,06 G | 3,1G-3,1G-3,1G-3,1G-3,1G-3,14G-3,14G-3,15G-3,165G-3,19G-3,245G-3,23G-3,23G-3,23G | 3,31 | 2,29 |
| US$ 159,248 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 120,75 G | 118,65G-8,7G-8,7G-8,75G-9,15G-9,15G-9,85G-9,95G-9,45G-8,75G-23,15G-3,6G-3,35G-3,25G | 248,7 | 108,05 |
| skr 667,789 | | 1 | **2019**<br>I=2,75<br>S=6,25 | **2020**<br>I=3<br>S=3 | 04.10.21 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 12,76 G | 12,8G-2,795G-2,85G-2,79G-2,745G-2,76G-2,78G-2,77G-2,76G-2,76G-2,8G-2,8G | 13,05 | 10,35 |
| Euro 15.329,467 | | 1 | **2019**<br>J=0,01 | **2020**<br>J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,38 G | 0,3768G-0,3768G-0,3821G-0,3835G-0,3825G-0,3822G-0,3831G-0,3839G-0,383G-0,3813G-0,3836G-0,3801G-0,3806G | 0,47 | 0,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 6.026,121 | | 1 | **2019**<br>J=0,0275 | **2020**<br>J=0,0275 | 21.06.21 | 018 | | 120471 | IT0003497176 | Telecom Italia S.p.A. | 1 | 0,39 G | 0,3919G-0,3948G-0,3956G-0,394G-0,3944G-0,3952G-0,3956G-0,3957G-0,3957G-0,3953G-0,3918G-0,3916G | 0,48 | 0,38 |
| £ 78,781 | 1 | 4 | **2019**<br>I=0,27<br>S=0,3 | **2020**<br>I=0,27<br>S=0,3 | 08.07.21 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 11,8 G | 11,9G-1,9G-1,9G-1,9G-1,8G-1,9G-1,9G-1,8G-1,8G-1,8G-1,7G-1,7G-1,7G-1,7G | 14,1 | 11,6 |
| US$ 46,607 | 1 | 1 | | | | | | 926932 | US8793601050 | Teledyne Technologies Inc. | 1 | 384,4 G | 380,2G-0,2G-0,2G-79,6G-80,6G-1,4G-1,2G-6G-6,4G-8,8G-8,6G-7,8G | 390,2 | 339,2 |
| skr 3.072,396 | | 1 | **2019**<br>I=0,75<br>S=0,75 | **2020**<br>I=1<br>S=1 | 30.09.21 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 9,62 G | 9,645G-9,711G-9,675G-9,669G-9,73G-9,725G-9,729G-9,726G-9,716G-9,779G-9,798G | 11,98 | 9,51 |
| skr 3.072,396 | 1 | 1 | **2019**<br>J=0,0747 | **2020**<br>I=0,0844<br>S=0,117 | 31.03.21 | | | 765913 | US2948216088 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,65 G | 9,65G-9,65G-9,65G-9,6G-9,6G-9,6G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,7G-9,75G-9,75G-9,75G-9,8G-9,8G-9,8G-9,8G | 11,9 | 9,4 |
| Euro 5.638,053 | | 1 | **2018**<br>I=0,2<br>S=0,2 | **2019**<br>I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 4,25 G | 4,2275G-4,2705G-4,2455-4,245G-4,2515G-4,2535G-4,254G-4,2575G-4,2375G-4,239G-4,24G | 4,31 | 3,25 |
| Euro 5.638,053 | 1<br>zu je Euro 1 | 1 | **2020** | **2021**<br>I=0,2355 | 01.06.21 | | | 874715 | US8793822086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,24 G | 4,18G-4,16G-4,16G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,2G-4,22G-4,22G-4,22G-4,22G | 4,26 | 3,58 |
| Euro 664,5 | 1 | 1 | **2016**<br>J=0,2 | **2019**<br>J=0,23 | 28.05.20 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 7,53 G | 7,55G-7,55G-7,5G-7,51G-7,53G-7,51G-7,52G-7,5G-7,5G-7,5G-7,5G-7,46G-7,46G-7,45G | 7,64 | 6,19 |
| Euro 113,747 | | 1 | **2020**<br>J=1,375 | **2021**<br>J=1,375 | 03.05.21 | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 31,94 G | 32,06G-2,06G-2,08G-2,12G-2,1G-2,02G-1,98G-2,02G-2,04G-2,08G-2,1G-2,04G-2,06G-2,02G | 37,32 | 30,72 |
| nkr 1.399,458 | | 1 | **2019**<br>I=4,4<br>S=4,3 | **2020**<br>I=5<br>S=4 | 07.10.21 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 15,02 G | 15,085G-5,08G-5,015G-4,98G-5,055G-5,04G-5,03G-5,005G-5,015G-5,01G-5,025G-5,13G-5,14G-5,13G | 15,52 | 13,37 |
| Euro 58,738 | | 1 | **2019**<br>J=2,4<br>J=2,4 | **2020**<br>J=2,4 | 27.04.21 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 366,7 G | 367,6G-9,9G-8,2G-9,3G-8,9G-7,7G-7,9G-7,7G-7,3G-9,3G-9,4G-9,3G | 369,9 | 263 |
| Euro 210,393 | | 1 | **2019**<br>J=0,5 | **2020**<br>J=0,45 | 03.05.21 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 8,26 G | 8,285G-8,305G-8,28G-8,365G-8,35G-8,39G-8,395G-8,37G-8,385G-8,365G-8,37G-8,345G | 9,03 | 6,46 |
| skr 4.089,632 | | 1 | **2019**<br>I=0,9<br>S=0,9 | **2020**<br>I=1<br>S=1 | 27.10.21 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 3,73 G | 3,7415G-3,7335G-3,7305G-3,7255G-3,7235G-3,722G-3,724G-3,7235G-3,74G-3,738G-3,74G-3,7395G | 3,89 | 3,3 |
| £ 134,39 | 1 | 1 | **2015**<br>J=0,06 | **2016**<br>I=0,025<br>S=0,049 | 06.04.17 | | | A0D9SK | GB00B06GM726 | Telit Communications PLC | 1 | 2,64 G | 2,65G-2,64G-2,64G-2,64G-2,64G-2,645G-2,645G-2,65G-2,65G-2,65G-2,65G-2,65G-2,645G-2,645G-2,645G | 2,67 | 2,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 430,47 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 2,18 G | 2,221G-2,223G-2,223G-2,219G-2,219G-2,227G-2,218G-2,202G-2,288G-2,289G-2,229G-2,238G-2,245G-2,231G-2,239G-2,28G-2,334G-2,328G-2,327G-2,339G-2,327G-2,347G-2,401G-2,405G | 4,45 | 1 |
| A$ 11.893,298 | | 7 | **2019**<br>I=0,08<br>S=0,08 | **2020**<br>I=0,08<br>S=0,08 | 25.08.21 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 2,44 G | 2,419G-2,419G-2,42G-2,419G-2,419G-2,42G-2,399G-2,397G-2,406G-2,401G-2,417G-2,421G-2,41G-2,414G-2,419G | 2,47 | 1,85 |
| kann.$1.360,778 | 1 | 1 | **2020**<br>Q=0,5825<br>Q=0,2913<br>Q=0,2913<br>Q=0,3112 | **2021**<br>Q=0,3112<br>Q=0,3162<br>Q=0,3162 | 09.09.21 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 19,1 G | 19,1G-9,1G-9,1G-9G-9G-9G-9,1G-9G-9,2G-9,2G-9,2G-9,2G-9,2G | 19,7 | 16 |
| kann.$ 51,94 | | 1 | | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 26 G | 26,2G-6,2G-6,2G-6G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6G-6G-6G-6G | 27,6 | 22,5 |
| US$ 106,579 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 34,4 G | 34,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,8G-4,8G-5G-5G | 46,4 | 29,4 |
| US$ 1.180,537 | | 1 | **2019**<br>I=0,13 | **2020**<br>I=0,07<br>S=0,14 | 24.05.21 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 8,09 G | 8,16G-8,18G-8,17G-8,196G-8,268G-8,232G-8,248G-8,326G-8,284G-8,32G | 9,94 | 6 |
| H$ 9.599,953 | 1 | 1 | **2019**<br>S=1,2 | **2020**<br>I=1,6 | 24.05.21 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 47,61 G | 48,025-7,49G-7,33G-7,5G-7,5-7,19G-7,48G-7,99-7,99G-8,065G-8,025G-8,415-8,085G-8,025G | 82,55 | 46 |
| H$ 9.586,886 | 1 | 1 | **2019**<br>J=0,1548 | **2020**<br>J=0,2062 | 21.05.21 | | | A0YHJ8 | US88032Q1094 | -"-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 47,6 G | 48,3G-8,3G-7,2G-7G-7,1G-7,1G-7,1G-7,1G-7,7G-7,6G-7,8G-7,7G-7,7G | 82,2 | 45,5 |
| US$ 835,002 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 6,2 G | 6,2G-6,2G-6,3G-6,3G-6,3G-6,25G-6,35G-6,3G-6,4G-6,4G-6,6G-6,7G-6,7G-6,75G | 26,8 | 6 |
| US$ 107,054 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 61,68 G | 62,12G-1,98G-2,06G-2,1G-2,06G-2,38G-1,76G-1,84G-2,18G | 62,38 | 31,02 |
| US$ 81,972 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 04.03.19 | | | 928670 | US8803491054 | Tenneco Inc. | 1 | 13,34 G | 13,27G-3,27G-3,4G-2,73G-2,78G-3,06G-3,1G | 18,44 | 7,95 |
| US$ 109,1 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 44,4 G | 44,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-5,2G-4,6G-4,6G-4,6G | 46,2 | 17,9 |
| US$ 166,266 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 31.08.21 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 96,12 G | 96,08G-6,07G-6,9G-7G-7,05G-7,17G-7,03G-8,03G-8,81G-9,07G | 121,44 | 89 |
| US$ 69,8 | 1 | 1 | | | | | | 884072 | US8807791038 | Terex Corp. | 1 | 41,4 G | 41,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,8G-1,8G-2G-2G-2,2G | 45,6 | 34,4 |
| Euro 115,855 | 1 | 1 | **2019**<br>J=0,1745 | **2020**<br>J=0,17<br>S=0,1703 | 05.07.21 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 11,4 G | 11,26G-1,26G-1,52G-1,62G-1,52G-1,56G-1,52G-1,52G-1,46G-1,46G-1,46G-1,46G | 12,18 | 10,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 2.009,992 | | 1 | **2019**<br>I=0,0842<br>S=0,1653 | **2020**<br>I=0,0909<br>S=0,1786 | 21.06.21 | 034 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 7,14 G | 7,154G-7,186G-7,15G-7,154G-7,156G-7,154G-7,14G-7,158G-7,138G-7,142G-7,136G | 7,19 | 5,61 |
| US$ 25,131 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 9,34 G | 9,44G-9,44G-9,44G-9,42G-9,42G-9,42G-9,44G-9,44G-9,44G | 18,6 | 5,92 |
| Yen 759,521 | | 4 | **2020**<br>I=14<br>S=15 | **2021**<br>I=15 | 29.09.21 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 35,2 G | 35,6G-5,6G-5,395G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 35,6 | 28,59 |
| £ 7.731,708 | 1 | 3 | | **2020**<br>J=0,0595 | 20.05.21 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 2,89 G | 2,8975G-2,898G-2,9165G-2,946G-2,9645G-2,9635G-2,947G-2,9465G-2,9465G-2,9465G-2,947G-2,9465G | 2,96 | 2,5 |
| US$ 990,015 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 578,5 G | 587,1-5,1G-3,1G-7-5,4G-5G-4,5G-4,8G-92,2G-601,2G-1-1,8-2,4-6G | 735,2 | 452,3 |
| Euro 43,155 | | 1 | | | | | | 852064 | BE0003555639 | Tessenderlo Group S.A. | 1 | 35 G | 35,1G-4,9G-4,8G-4,85G-4,85G-4,85G-4,8G-4,8G-4,85G-4,85G-4,9G-5,05G-5,05G-5,05G | 36,85 | 34,15 |
| US$ 54,071 | 1 | 10 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17 | **2020**<br>Q=0,17<br>Q=0,17<br>Q=0,2<br>Q=0,2 | 19.08.21 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 115,4 G | 113,6G-3,6G-3,6G-3,4G-3,35G-3,55G-3,6G-3,6G-3,55G-7,95G-8,05G-7,8G | 122 | 92 |
| US$ 126,605 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 2,24 G | 2,169G-2,168G-2,164G-2,181G-2,199G-2,284G-2,293G-2,282G-2,351G-2,367G-2,36G-2,375G-2,385G | 3,42 | 2,09 |
| - 1.092,189 | 1 | 1 | **2016**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2017**<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 7,8 G | 7,85G-7,85G-7,85G-7,87G-7,86G-7,86G-7,85G-7,89G-7,86G-7,9G-7,87G-7,89G-7,93G | 10,98 | 7,03 |
| US$ 923,21 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=1,02<br>Q=1,02 | **2021**<br>Q=1,02<br>Q=1,02 | 23.07.21 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 157,4 G | 158,3G-8,3G-8,3G-7,94G-7,94G-7,94G-7,78G-8,92G-60,22G-0,3G | 166,74 | 129,22 |
| US$ 69,83 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,36<br>Q=0,4<br>Q=0,4 | 07.09.21 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 77,3 G | 76,98G-7,1G-7,14G-7G-6,98G-7G-7,02G-7,04G-6,96G-8,14G-7G-7,12G | 86,72 | 73,66 |
| US$ 224,138 | 1 | 1 | **2020**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2021**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 09.09.21 | | | 852659 | US8832031012 | Textron Inc. | 1 | 60,22 G | 60,64G-0,62G-0,62G-0,5G-0,48G-0,58G-0,9G-0,58G-1,14G-0,86G-1,22G-1,2G-1,28G | 63,44 | 36,6 |
| Euro 21,68 | | 5 | **2018**<br>J=0,35 | **2019**<br>J=0,35 | 06.11.20 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 27,9 G | 28,1G-8,1G-7,7G-7,6G-7,6G-7,3G-7G-7G-7G-6,9G-7G-7G-6,8G-6,8G-6,8G | 28,9 | 25,2 |
| US$ 25,372 | 1 | 10 | | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | 1 | 6,65 G | 6,75G-6,75G-6,75G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-7G-7,1G-7,1G-7,1G | 16,7 | 6,05 |
| US$ 141,468 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 18,66 G | 20,55G-0,5G-0,5G-0,77G-0,62G-0,61G | 51,93 | 17,94 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 117,303 | | 1 | **2019**<br>Q=3,47<br>Q=1,27<br>Q=1,14<br>Q=1,17 | **2020**<br>Q=1,18<br>Q=1,15<br>Q=1,25 | 29.07.21 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 8,98 G | 9,022G-9,1G-9,168G-9,228G-9,252G-9,306G-9,32G-9,344G-9,5G-9,442G-9,452G-9,448G | 16,19 | 8,85 |
| - 25.115,709 | 1<br>zu je 1 | 10 | **2018**<br>I=0,1<br>S=0,36 | **2019**<br>I=0,15 | 27.05.21 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,39 G | 0,4165G-0,4166G-0,4166G-0,4167G-0,4135G-0,4165G-0,4166G-0,4167G-0,4167G-0,4166G-0,4168G-0,4169G-0,4167G-0,4167G-0,4165G-0,4169G-0,4168G-0,4167G-0,417G-0,417G-0,4169G-0,4167G-0,4168G | 0,52 | 0,37 |
| - 2.040,028 | 1<br>zu je 10 | 1 | **2019**<br>I=0,78<br>I=0,22<br>S=0,3<br>S=0,2 | **2020**<br>I=0,28<br>I=0,42 | 25.02.21 | | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 1,11 G | 1,15G-1,14G-1,15G-1,15G-1,15G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G | 1,39 | 1,09 |
| Euro 213,383 | | 1 | **2019**<br>I=0,6<br>S=2,05<br>S=0,4 | **2020**<br>S=1,36 | 18.05.21 | | | 850842 | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 83,74 G | 83,94G-3,94G-4,72G-4,34G-4,6G-4,58G-4,64G-4,7G-4,3G-4,22G-4,18G-3,98G-4G-3,96G | 92,24 | 72,5 |
| nz$ 743,511 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 3,91 G | 3,8995G-3,8995G-3,8995G-3,8995G-3,95G-3,958G-3,9495G-3,9635G-3,964G-3,976G-3,987G-4,0095G-4,0095G-4,0085G | 7,16 | 3,15 |
| US$ 666,36 | 1 | 1 | **2020**<br>Q=0,1433<br>Q=0,1433<br>Q=0,1433<br>Q=0,1433 | **2021**<br>Q=0,1505<br>Q=0,1505<br>Q=0,1505 | 30.07.21 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 20,58 G | 20,51G-0,5G-0,52G-0,53G-0,73G-0,76G-0,53G-0,5G-0,6G-0,57G | 24,01 | 18,67 |
| CNY 30.738,822 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,1991 | **2020**<br>J=0,2244 | 09.06.21 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,28 G | 0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,281G-0,281G-0,281G-0,282G | 0,3 | 0,27 |
| US$ 295,681 | 1 | 1 | **2020**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2021**<br>Q=0,81<br>Q=0,81<br>Q=0,81 | 30.08.21 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 113 G | 113G-3G-3G-3G-3G-3G-3G-3G-3G-4G-4G-5G-5G-5G | 115 | 84,87 |
| H$ 2.918,989 | 1 | 1 | **2020**<br>I=0,16<br>S=0,24 | **2021**<br>I=0,35 | 03.09.21 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,45 G | 1,4G-1,4G-1,4G-1,4G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G | 2,06 | 1,3 |
| - 55,359 | | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2021**<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 09.08.21 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 27,8 G | 27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-8G-7,8G-8G-7,8G-7,8G | 34,35 | 24,24 |
| US$ 863,174 | 1 | 1 | **2020**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2021**<br>Q=0,31<br>Q=0,34 | 26.07.21 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 45,52 G | 45,72G-5,66G-5,55G-5,66G-5,86G-5,86G-5,9G-5,93G-6,15G | 46,84 | 32,54 |
| kann.$1.214,969 | 1 | 11 | **2019**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 05.07.21 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 53,18 G | 53,01G-2,88G-3,04G-3,37G-3,33G-3,6G-3,89G-3,91G | 55,8 | 42,97 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 133,419 | 1 | 1 | | | | | | A3CPDE | US88331L1089 | The Beauty Health Co. | 1 | 18,3 G | 18,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8,7G-8,9G-8,7G-8,6G-8,6G-8,5G | 19,7 | 13,8 |
| £ 926,732 | 1 | 4 | **2018** I=0,0798 I=0,0798 J=0,084 | **2019** J=0,0664 | 24.06.21 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 6,09 G | 6,106G-6,11G-6,108G-6,078G-6,084G-6,098G-6,072G-6,014G-6,05G-6,046G | 6,35 | 4,76 |
| US$ 354,462 | 1 | 10 | **2019** Q=0,1 Q=0,1 | **2020** I=0,25 I=0,25 I=0,25 | 09.08.21 | | | A2PXCR | US14316J1088 | The Carlyle Group Inc. | 1 | 40 G | 39,6G-9,6G-9,6G-9,4G-9,4G-8,8G-9G-9G-9G-40,4G-0,2G-0,2G-0,4G-0,4G | 42,8 | 36,6 |
| US$ 165,164 | 1 | 1 | **2020** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2021** Q=0,25 Q=0,25 Q=0,25 | 13.08.21 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 26,65 G | 26,68G-6,67G-6,63G-6,52G-6,7G-6,78G-6,81G-6,77G-7,24G-7,59G-7,7G | 31,51 | 19,19 |
| Yen 387,155 | | 4 | **2020** I=25 S=25 | **2021** I=25 | 29.09.21 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 7,85 G | 7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 10,9 | 7,45 |
| US$ 122,813 | 1 zu je US$ 1 | 7 | **2020** Q=1,11 Q=1,11 Q=1,11 Q=1,11 | **2021** Q=1,16 | 27.07.21 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 146,5 G | 145,35G-5,4G-5,4G-5,35G-5,4G-5,35G-5,45G-5,05G-4,05G-4,1 | 185,56 | 137,5 |
| US$ 4.311,681 | 1 | 1 | **2020** Q=0,41 Q=0,41 Q=0,41 Q=0,41 | **2021** Q=0,42 Q=0,42 Q=0,42 | 14.09.21 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 48,44 G | 48,595G-8,595G-8,69G-8,495G-8,415G-8,405G-8,45G-8,28G-8,175G-8,19G-8,165G | 48,94 | 39,72 |
| kann.$ 84,621 | 1 | 2 | | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 61,5 G | 62G-2G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-3G-3G | 63 | 46,2 |
| DKK 41,532 | | 1 | | | | | | A2PGP5 | DK0061135753 | The Drilling Company of 1972 A/S | 1 | 26,96 G | 27,08G-7,1G-7,6G-8,8G-8,94G-9,12-8,72G-9,04G-9,28G-9,18G-9,42G-9,42G | 37,76 | 26,68 |
| US$ 70,535 | 1 | 1 | **2019** I=0,05 Q=0,05 Q=0,05 Q=0,05 | **2020** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 14.12.20 | | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 15 G | 15,1G-5,1G-5,1G-5,1G-5G-5G-5G-5G-5,1G-5G-5,2G-5,1G-5,2G-5,3G | 16,5 | 14,7 |
| US$ 231,895 | 1 | 7 | **2019** Q=0,48 Q=0,48 Q=0,48 | **2020** Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 30.08.21 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 282 G | 279,7G-80,2G-1,3G-1,1G-1,4G-1,3G-7,1G-7,5G-9,2G-8,5G-6,4G | 289,2 | 191,26 |
| US$ 122,554 | 1 | 1 | **2020** Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519 | **2021** Q=0,25 | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 6,77 G | 6,63G-6,63G-6,63G-6,63G-6,65G-6,665G-6,665G-6,665G-6,705G-6,695G-6,475G-6,47G-6,485G-6,47G | 7,7 | 4,03 |
| £ 43,177 | 1 | 7 | **2018** I=0,3017 S=0,7191 | **2019** I=0,3017 | 26.03.20 | | | 908670 | GB0003753778 | The Go-Ahead Group PLC | 1 | 11,36 G | 11,41G-1,31G-1,27G-1,3G-1,47G-1,42G-1,45G-1,57G-1,49G-1,46G-1,4G-1,39G-1,48G-1,48G-1,47G | 16,99 | 9,57 |
| US$ 337,097 | 1 | 1 | **2020** Q=1,25 Q=1,25 Q=1,25 Q=1,25 | **2021** Q=1,25 Q=1,25 Q=2 | 31.08.21 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 338,1 G | 339,8-9,1G-7,9G-9,8G-9,7G-40,7G-39,9G-42,9G-3G-3G-3,5G | 354,1 | 212,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 281,193 | 1 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 12,34 G | 12,225G-2,24G-2,24G-2,31G-2,265G-2,29G-2,33G-2,48G-2,415G-2,54G-2,585G-2,635G-2,595G-2,605G | 16,86 | 8,15 |
| kann.$ 529,144 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,17 G | 0,172G-0,172G-0,172G-0,172G-0,172G-0,172G-0,172G-0,1728G-0,1697G-0,1752G-0,1759G-0,1759G-0,1764G | 0,42 | 0,15 |
| US$ 32,377 | 1 | 9 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,27<br>Q=0,27 | 27.07.21 | | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 35 G | 35G-5G-5G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-6G-6G-6,2G-6,2G | 38,6 | 33,6 |
| Yen 435,888 | | 4 | **2020**<br>I=6<br>S=7 | **2021**<br>I=7 | 29.09.21 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 2,72 G | 2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 3,3 | 2,38 |
| £ 177,57 | | 1 | **2018**<br>I=0,0035<br>S=0,0095 | **2019**<br>I=0,0045 | 05.09.19 | | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 3,04 G | 3,06G-3,06G-3,04G-3,08G-3,1G-3,1G-3,14G-3,14G-3,14G-3,14G-3,18G-3,16G-3,14G-3,14G-3,14G | 3,66 | 2,76 |
| Yen 511,103 | | 4 | **2020**<br>I=6<br>S=8 | **2021**<br>I=6 | 29.09.21 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 2,84 G | 2,84G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 3,34 | 2,59 |
| US$ 29,813 | 1 | 1 | **2020**<br>Q=0,095<br>Q=0,095<br>Q=0,095 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 23.09.21 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 16,2 G | 16,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,6G-6,5G-6,5G-6,6G-6,5G-6,5G-6,5G | 16,7 | 11 |
| US$ 99,72 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 34,19 G | 34,26G-4,33G-4,35G-4,29G-4,27G-4,3G-4,3G-4,22G-4,27G-4,26G-4,14G-4,22G | 38,87 | 31,86 |
| US$ 347,186 | 1 | 1 | **2020**<br>Q=0,325<br>Q=0,325<br>Q=0,325<br>Q=0,325 | **2021**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 31.08.21 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 56 G | 56G-6G-6G-6G-6G-6G-6G-6G-6G-6,5G-6,5G-6,5G-6,5G-6,5G | 58,5 | 38,6 |
| US$ 145,426 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,773<br>Q=0,773<br>Q=0,804<br>Q=0,804 | **2021**<br>Q=0,804<br>Q=0,804<br>Q=0,901 | 19.08.21 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 153,8 G | 153,75G-3,55G-3,5G-3,45G-3,5G-3,45G-3,55G-3,1G-2,95G-2,9G | 155,7 | 118 |
| US$ 1.063,258 | 1 | 1 | **2020**<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5 | **2021**<br>Q=1,65<br>Q=1,65<br>Q=1,65 | 01.09.21 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 281,3 G | 281,4G-1,6G-1,6G-1,3G-1,9G-1,6G-0,3G-0,1G-0,3G-79,8G | 288,6 | 208 |
| H$ 18.659,871 | 1 | 1 | **2020**<br>I=0,12<br>S=0,23 | **2021**<br>I=0,12 | 02.09.21 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,36 G | 1,39G-1,38G-1,39G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,37G-1,37G-1,37G-1,38G-1,38G-1,38G | 1,44 | 1,13 |
| US$ 393,62 | 1 | 1 | **2020**<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | **2021**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 31.08.21 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 30,8 G | 31G-1G-1G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,2G-1G-1,2G-1,2G-1,2G | 31,8 | 18,3 |
| Yen 323,775 | | 4 | **2020**<br>I=7<br>S=7 | **2021**<br>I=8 | 29.09.21 | | | 880536 | JP3149600003 | The Iyo Bank Ltd., (Glob.) | 1 | 4,4 G | 4,42G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 5,67 | 4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 74,373 | | 4 | **2020**<br>I=17,5<br>S=17,5 | **2021**<br>I=22,5 | 29.09.21 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 18,3 G | 18,6G-8,6G-8,6G-8,6G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9,3G-9,3G-9,3G-9,3G | 26 | 18,2 |
| Yen 938,733 | | 4 | **2020**<br>I=25<br>S=25 | **2021**<br>I=25 | 29.09.21 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 8,25 G | 8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G | 9,55 | 7,5 |
| US$ 747,238 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,18<br>Q=0,21 | 12.08.21 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 39,84 G | 40,08G-0,14G-0,13G-39,98G-9,97G-40,1G-0,13G-0,19G-0,03G-0G-39,72G | 40,19 | 25,72 |
| US$ 213,009 | 1 | 1 | **2020**<br>Q=0,04<br>Q=0,01<br>Q=0,7<br>Q=0,1233<br>Q=0,02<br>Q=0,01<br>Q=0,47<br>Q=0,1<br>Q=0,01<br>Q=0,14<br>Q=0,01<br>Q=0,14 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 18.08.21 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 13,32 G | 13,155G-3,155G-3,155G-3,155G-2,945G-3,085G-3,085G-3,135G-3,19G-3,21G-3,465G-3,32G-3,39G-3,455G-3,495G | 19,15 | 8,44 |
| US$ 53,328 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 37,6 G | 37,4G-7,6G-7,6G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,4G-7,6G-7,6G | 42 | 23,2 |
| US$ 424,858 | 1<br>zu je US$ 5 | 1 | **2020**<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15 | **2021**<br>Q=1,15<br>Q=1,15<br>Q=1,25 | 15.07.21 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 158,65 G | 157,7G-7,7G-7,65G-7,6G-8,05G-8,2G-8,1G-8,5G-60,2G-59,5G-9,85G-9,65G-9,75G | 166,2 | 116 |
| US$ 2.448,233 | 1 | 7 | **2020**<br>Q=0,7907<br>Q=0,7907<br>Q=0,7907<br>Q=0,8698 | **2021**<br>Q=0,8698 | 22.07.21 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 124,14 G | 124,16G-4,04G-3,96G-3,96G-3,8G-3,78G-3,84-3,32G-3,28G-3,02G | 124,8 | 101,52 |
| US$ 91,568 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 10,4 G | 10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,4G-0,5G-0,5G-0,4G-0,4G-0,4G-0,5G-0,7G | 24 | 10,2 |
| £ 765,037 | 1 | 1 | **2018**<br>I=0,068<br>S=0,0147 | **2019**<br>I=0,021 | 12.09.19 | | | A0JDNW | GB00B0YG1K06 | The Restaurant Group PLC | 1 | 1,36 G | 1,374G-1,378G-1,378G-1,382G-1,388G-1,386G-1,372G-1,368G-1,378G-1,374G-1,378G-1,378G-1,378G | 1,6 | 1,25 |
| £ 1.055,562 | 1 | 10 | **2019**<br>I=0,0593<br>S=0,1132 | **2020**<br>I=0,0605 | 27.05.21 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 8,51 G | 8,534G-8,578G-8,566G-8,566G-8,59G-8,582G-8,596G-8,59G-8,58G-8,532G-8,53G | 8,6 | 6,1 |
| US$ 55,801 | 1 | 10 | **2019**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=5,62 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,66 | 26.08.21 | | | 883369 | US8101861065 | The Scotts Miracle Gro Co. | 1 | 133,3 G | 134,4G-4,5G-4,5G-3,2G-3,2G-3,2G-3,2G-3,9G-3,8G-3,9G-2,6G-5,2G | 214,2 | 128 |
| - 3.395,633 | 1<br>zu je 10 | 1 | **2019**<br>I=1,5<br>I=0,75<br>S=4 | **2020**<br>I=2,3 | 20.04.21 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | 2,48 G | 2,62G-2,62G-2,62G-2,58G-2,62G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 3,1 | 2,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.058,826 | 1<br>zu je US$ 5 | 1 | **2020**<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64 | **2021**<br>Q=0,66<br>Q=0,66 | 13.08.21 | | | 852523 | US8425871071 | The Southern Co. | 1 | 57,5 G | 57,52G-7,52G-7,54G-7,62G-7,58G-7,64G-7,62G-7,64G-7,6G-7,08G-6,96G-6,9G-6,84G-6,8G | 57,64 | 46,54 |
| sfrs 28,936 | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1 | **2019**<br>J=5,5 | **2020**<br>J=3,5 | 14.05.21 | 046 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |
| kann.$1.821,308 | 1 | 1 | **2020**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2021**<br>Q=0,79<br>Q=0,79 | 08.07.21 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 56,98 G | 57,21G-7,29G-7,24G-7,22G-7,43G-7,77G-7,81G-7,88G-7,97G | 60,98 | 45,32 |
| US$ 434,119 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 65,56 G | 65,97G-6,02G-6,03G-5,95G-6G-6G-6,42G-6,47G-6,87G-7,8G-7,48G-7,69G | 725,9 | 48,92 |
| US$ 249,493 | 1 | 1 | **2020**<br>Q=0,82<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2021**<br>Q=0,85<br>Q=0,88<br>Q=0,88 | 09.09.21 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 138,35 G | 137,5G-7,05G-6,95G-7,2G-7,4G-7,45G-7,4G-7,8G-7,5G-7,55G-7,2G-6,9G | 138,35 | 108,3 |
| kann.$ 97,318 | 1 | 4 | | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | 1,88 G | 1,886G-1,887G-1,888G-1,888G-1,889G-1,921G-1,92G-1,924G-1,971G-1,884G-1,847G-1,865G-1,845G | 5,72 | 1,85 |
| US$ 1.817,127 | 1 | 10 | **2017** | **2018** | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 149,04 G | 150G-0,46G-1,16G-0,46G-0,46G-0,42G-0,68G-0,66G-0,66-0,66G-0,7G-0,56G-0,5G-1,3G-1,74G | 171,22 | 132,14 |
| £ 259,612 | 1 | 1 | **2019**<br>I=0,165<br>S=0,3045 | **2021**<br>I=0,115 | 07.10.21 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 18,8 G | 18,9G-8,9G-9,1G-9,3G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,2G-9,1G-9,2G | 23,86 | 18,7 |
| H$ 3.055,727 | 1 | 1 | **2020**<br>I=0,2<br>S=0,2 | **2021**<br>I=0,2 | 31.08.21 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,66 G | 2,68G-2,68G-2,66G-2,64G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G | 3,3 | 1,74 |
| US$ 1.214,959 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,0164<br>Q=0,0164<br>Q=0,0164<br>Q=0,0164 | **2021**<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 09.09.21 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 20,49 G | 20,39G-0,41G-0,41G-0,47G-0,46G-0,46G-0,7G-0,45G-0,53G-0,83G-0,86G-0,88G | 23,22 | 16 |
| Yen 169,549 | | 1 | **2020**<br>I=32<br>I=32<br>S=32 | **2021**<br>I=32<br>S=33 | 29.12.21 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 14,5 G | 14,7G-4,7G-4,7G-4

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 1.215,713 | 1 | 4 | | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 6,68 G | 6,7G-6,7G-6,72G-6,78G-6,85G-6,86G-6,965G-7,005G-6,985G-6,99G-7,075G-7,135G-7,13G-7,13G | 9,15 | 6,34 |
| kann.$ 495,759 | 1 | 1 | **2020**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,405 | **2021**<br>Q=0,405<br>Q=0,405 | 18.08.21 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 97 G | 97G-7G-7G-6,5G-6,5G-7,5G-7,5G-7,5G-7G-6,5G-7G-7G-7G | 98 | 63,5 |
| US$ 55,366 | 1 | 8 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 01.07.21 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 96,82 G | 96,76G-6,76G-6,52G-6,68G-7,28G-7,28G-7,28G-7,04G-6,8G | 127,12 | 76,07 |
| skr 104,562 | | 1 | **2019**<br>I=3,75<br>S=3,75 | **2020**<br>I=11,5<br>S=4 | 01.10.21 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 46,34 G | 46,68G-6,78G-6,76G-6,72G-6,72G-6,6G-6,58G-6,88G-6,6G-7,14G-7,12G-7,18G-7,16G | 47,18 | 36,42 |
| Euro 118,426 | | 1 | **2019**<br>I=0,635<br>S=0,635<br>J=0,3175 | **2020**<br>I=0,3175<br>I=0,66<br>S=0,66 | 24.09.21 | | | 870798 | FI0009000277 | TietoEVRY Oyj | 1 | 29,3 G | 29,42G-9,42G-9,34G-9,42G-9,42G-9,42G-9,44G-9,48G-9,5G-9,48G-9,52G-9,52G-9,52G | 29,56 | 25,82 |
| Euro 44,108 | | 1 | **2018**<br>I=0,165<br>S=0,165 | **2019**<br>I=0,25<br>S=0,25<br>I=0,25<br>S=0,25 | 29.10.20 | | | A1CSR6 | FI4000008719 | Tikkurila Oy | 1 | 33,5 G | 33,7G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,5G-3,5G-3,5G | 34,05 | 33,35 |
| US$ 449,221 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 10,9 G | 10,8G-0,845G-0,845G-1,01G-1,01G-1G-1,045G-1,075G-0,99-1,045G-1,18G-1,235G-1,37G | 61,06 | 6,8 |
| H$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G | 0,01 | |
| US$ 76,259 | 1 | 1 | **2020**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,29 | **2021**<br>Q=0,29<br>Q=0,3<br>Q=0,3 | 19.08.21 | | | 852676 | US8873891043 | Timken Co. | 1 | 62 G | 62G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,5G-2G-2G | 66,5 | 62 |
| Euro 36,364 | 1 | 7 | **2018**<br>J=0,05 | **2019**<br>J=0,05 | 26.10.20 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 12,48 G | 12,5G-2,48G-2,48G-2,48G-2,48G-2,48G-2,5G-2,5G-2,5G-2,5G-2,48G-2,42G-2,42G-2,42G | 12,56 | 12,22 |
| US$ 5.627,576 | 1 | 1 | **2019**<br>J=0,0848 | **2020**<br>J=0,8594 | 09.06.21 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,4 G | 1,47G-1,47G-1,46G-1,46G-1,45G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G | 1,71 | 1,3 |
| kann.$ 340,741 | 1 | 4 | | | | | | A0B884 | CA8875221001 | Tinka Resources Ltd. | 1 | 0,12 G | 0,133G-0,134G-0,134G | 0,14 | 0,11 |
| - 1.578,362 | 1<br>zu je 1 | 1 | **2020**<br>I=0,3<br>S=0,3 | **2021**<br>I=1<br>I=0,25 | 24.08.21 | | | A14R7X | TH0219010Z14 | Tipco Asphalt PCL | 1 | 0,44 G | 0,442G-0,442G-0,442G-0,442G-0,442G-0,438G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G | 0,49 | 0,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 4.953,315 | | 1 | | **2015**<br>J=0 | | | | A0YAY2 | IT0004513666 | Tiscali S.p.A. | 1 | 0,02 G | 0,0176G-0,0176G-0,0181G-0,018G-0,018G-0,018G-0,0179G-0,0179G-0,0179G-0,0179G-0,0179G-0,0179G-0,0181G-0,0181G-0,018G-0,0179G-0,0179G-0,0179G-0,0181G-0,018G-0,0181G-0,0181G-0,0181G | 0,03 | 0,01 |
| Euro 78,325 | | 1 | | | | | | A2PBLU | BE0974338700 | Titan Cement International S.A. | 1 | 15,62 G | 15,64G-5,5G-5,5G-5,6G-5,74G-5,8G-5,8G-5,8G-5,82G-5,82G-5,84G-5,58G-5,58G-5,68G | 16,4 | 15,08 |
| US$ 62,347 | 1 | 1 | **2019**<br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005 | **2020**<br>Q=0,005 | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 6,65 G | 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,9G-6,95G-6,9G-6,95G | 7,7 | 5,95 |
| kann.$ 109,528 | 1 | 1 | | | | | | A2JN66 | CA88830X8199 | Titan Medical Inc. | 1 | 1,3 G | 1,29G-1,29G-1,29G-1,3G-1,3G-1,3G-1,29G-1,29G-1,3G-1,3G-1,29G-1,27G-1,29G | 2,7 | 1,2 |
| US$ 1.206,487 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,195<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2020**<br>Q=0,23<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 11.08.21 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 63,42 G | 62,98G-3,1G-3,12G-3,24G-3,12G-3,22G-3,22G-3,3G-4,58G-4,4G-4,6G-4,38G | 64,6 | 51,19 |
| Euro 42,822 | 1 | 1 | **2019**<br>J=1,5 | **2020**<br>J=1 | 10.05.21 | | | A0MQWT | NL0000852523 | TKH Group N.V.<br>ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 51,55 G | 51,75G-1,75G-2,1G-2,1G-1,9G-1,6G-1,75G-1,8G-2,15G-2,35G-2,35G-2,5G-2,5G | 53,1 | 40 |
| skr 99,37 | | 1 | **2015**<br>J=0 | **2017**<br>J=0 | | | | A111E5 | SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 6,75 G | 6,215G-6,41G-6,475G-6,53G-6,44G-6,345G-6,425G-6,3G-6,305G-6,33G | 7,2 | 5,87 |
| kann.$ 28,441 | 1 | 1 | | | | | | A2PE64 | CA88900N1050 | Tocvan Ventures Corp. | 1 | 0,82 G | 0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,858G-0,862G-0,86G-0,86G-0,858G | 1,12 | 0,67 |
| Euro 33,094 | | 1 | **2018**<br>J=1 | **2019**<br>J=0,6 | 22.06.20 | 021 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 48,88 G | 49,08G-9,54G-9,82G-50,05G-0G-0,15G-0G-49,98G-9,92G-9,88G-9,52G-9,56G-9,5G | 64,4 | 25,22 |
| Yen 186,491 | | 3 | **2020**<br>I=17,5<br>S=17,5 | **2021**<br>I=17,5 | 30.08.21 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 34,4 G | 35,2G-5,2G-5,2G-5

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 157,211 | | 4 | **2020**<br>I=360<br>S=421 | **2021**<br>I=562 | 29.09.21 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 332 G | 338G-8G-8G-8G-8G-7,7G-7,8G-7,8G-9G-9G-9G-9G-9G | 385,4 | 290,8 |
| Yen 442,436 | | 4 | **2020**<br>I=30<br>S=30 | **2021**<br>I=30 | 29.09.21 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 16,1 G | 16,3G-6,3G-6,3G-6,3G-6,3G-6,2G-6,2G-6,2G-6,2G-6,2G-6,3G-6,3G-6,3G-6,3G | 19,4 | 15,4 |
| Yen 624,87 | | 4 | **2020**<br>I=10<br>S=5 | **2021**<br>I=7,5 | 29.09.21 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 11,1 G | 11,2G-1,3G-1,3G-1,3G-1,3G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,3G-1,4G-1,4G-1,4G-1,4G-1,4G-1,3G-1,3G-1,3G-1,3G-1,3G | 12,2 | 9,35 |
| US$ 123,376 | 1 | 11 | **2019**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2020**<br>Q=0,11<br>Q=0,17<br>Q=0,17 | 08.07.21 | | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 50,2 G | 50,84G-0,82G-0,82G-0,72G-0,68G-0,76G-0,78G-0,88G-0,1G-49,35G-50,24G | 51,82 | 44,86 |
| nkr 148,02 | | 1 | **2019**<br>J=2,75<br>J=2,75 | **2020**<br>J=3 | 05.05.21 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 49,57 G | 50,02G-0G-49,57G-9,12G-9,32G-9,12G-8,85G-9,02G-9,11G-9,48G-9,5G-9,51G | 51,46 | 34,11 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 6,81 G | 6,835G-6,835G-6,855G-6,855G-6,835G-6,805G-6,81G-6,785G-6,725G-6,76G-6,735G-6,73G-6,735G-6,73G | 9,93 | 6,05 |
| US$ 2.211,951 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng-Elong Holdings Ltd. | 1 | 1,65 G | 1,68G-1,66G-1,65G-1,65G-1,61G-1,61G-1,61G-1,61G-1,61G-1,62G-1,61G-1,62G-1,62G-1,61G | 2,22 | 1,38 |
| US$ 357,522 | 1 | 1 | | | | | | A2PUSY | US8902607063 | Tonix Pharmaceuticals Holding Corp. | 1 | 0,57 G | 0,5446G-0,545G-0,545G-0,5534G-0,56G-0,56G-0,5598G-0,5602G-0,56G-0,5676G-0,5632G-0,567G-0,5804G | 1,7 | 0,52 |
| US$ 40,002 | 1<br>zu je US$<br>0,6904400000000001 | 1 | **2020**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2021**<br>Q=0,09<br>Q=0,09 | 17.06.21 | | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 27,2 G | 26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-7,2G-7,2G-7,2G | 29,8 | 24,4 |
| US$ 128,736 | 1 | 1 | **2020**<br>J=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,21 | 14.09.21 | | | A2QF3T | CA89055A2039 | Topaz Energy Corp. | 1 | 9,95 G | 9,8G-9,9G-9,85G-9,9G-9,9G-9,85G-9,85G-9,9G-9,9G-10,3G-0,3G-0,2G-0,3G | 12 | 8,45 |
| DKK 90 | | 1 | **2019**<br>J=8,5 | **2020**<br>J=20 | 26.03.21 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 44,84 G | 44,96G-4,94G-5,02G-5,08G-4,8G-4,88G-5,02G-5,08G-4,92G-4,82G-4,8G-4,78G-4,8G-4,82G-4,78G-4,72G-4,6G-4,78G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G | 45,36 | 34,46 |
| Yen 1.631,481 | | 4 | **2020**<br>I=4,5<br>S=4,5 | **2021**<br>I=8 | 29.09.21 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 5,39 G | 5,612G-5,61G-5,612G-5,611G-5,608G-5,602G-5,599G-5,598G-5,598G-5,596G-5,607G-5,609G-5,611G-5,606G-5,608G | 5,85 | 4,74 |
| kann.$ 85,732 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 8,55 G | 8,606G-8,604G-8,562G-8,61G-8,62G-8,628G-8,646G-8,732G-8,9G-9,018G-9,01G | 13,35 | 8,43 |
| US$ 107,063 | 1<br>zu je US$ 1 | 8 | **2019**<br>Q=0,225<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | 21.06.21 | | | 861568 | US8910921084 | Toro Co. | 1 | 93 G | 93G-3G-3G-3G-2,5G-3G-3G-3G-3G-2,5G-2,5G-2,5G-2,5G-2,5G | 98 | 86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 455,281 | | 4 | **2020**<br>I=10<br>S=70 | **2021**<br>I=40 | 29.09.21 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 34 G | 35,46G-5,48G-5,46G-5,45G-5,42G-5,4G-5,38G-5,39G-5,38G-5,45G-5,45G-5,46G-5,45G | 37,79 | 23,03 |
| Yen 325,081 | | 4 | **2020**<br>I=28<br>S=32 | **2021**<br>I=30 | 29.09.21 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 14,6 G | 14,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 16,8 | 11,9 |
| Euro 2.640,429 | | 1 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2021**<br>Q=0,66 | 21.09.21 | | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 36,21 G | 36,695G-6,8G-6,67G-6,76G-6,835G-6,915G-6,87G-6,875G-7,04G-7,165G-7,055G-7,195-7,19G | 42,3 | 34,07 |
| Euro 2.640,429 | 1<br>zu je Euro 2,5 | 1 | **2020**<br>Q=0,7471<br>Q=0,7751<br>Q=0,771<br>Q=0,8009 | **2021**<br>Q=0,7726<br>Q=0,7803 | 22.06.21 | | | 882930 | US89151E1091 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 36 G | 36,4G-6,4G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,8G-6,8G-6,8G-6,8G-6,8G | 38,2 | 35 |
| kann.$ 325,702 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14 | **2021**<br>Q=0,16<br>Q=0,16 | 14.06.21 | | | A1C8W0 | CA89156V1067 | Tourmaline Oil Corp. | 1 | 19,8 G | 19,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,5G-9,4G | 24,6 | 19,4 |
| - 108,219 | 1 | 1 | | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 23,4 G | 23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,6G-3,8G-3,8G-3,8G | 24,8 | 21,8 |
| H$ 3.043,112 | 1 | 1 | **2019**<br>J=0,15 | **2020**<br>J=0,15 | 31.05.21 | | | A0MVK9 | KYG8972T1067 | Towngas China Co. Ltd. | 1 | 0,55 G | 0,59G-0,59G-0,59G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,59G-0,59G-0,585G | 0,61 | 0,5 |
| Yen 202,862 | | 4 | **2020**<br>I=7<br>S=36 | **2021**<br>I=23 | 29.09.21 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 11,5 G | 11,7G-1,7G-1,7G-1

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 114,338 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 20.08.21 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 169,65 G | 168,5G-8,45G-8,3G-8,3G-8,35G-8,6G-8,95G-8,95G-7,55G-6,85G | 169,65 | 110,86 |
| US$ 105,31 | 1 | 10 | **2019**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2020**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 31.08.21 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 73 G | 73G-3,5G-3,5G-3G-3G-3,5G-3,5G-3,5G-3,5G-4G-4G-4G-4G | 75 | 49 |
| £ 480,681 | 1 | 4 | | | | | | A2PMMM | GB00BKDTK925 | Trainline PLC | 1 | 3,9 G | 3,9G-3,9G-3,96G-3,96G-3,92G-3,92G-3,88G-3,88G-3,9G-3,9G-3,9G-3,84G-3,82G-3,82G | 4,46 | 3,12 |
| US$ 239,148 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2021**<br>Q=0,59<br>Q=0,59 | 03.06.21 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 164,82 G | 162,8G-6,8G-8,8G-6,8G-7,8G-5,8G-5,8G-5,8G-5,8G-3,82G-4,82G-5,82G-5,82G-4,82G | 176,8 | 113 |
| kann.$ 270,984 | 1 | 1 | **2020**<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425 | **2021**<br>Q=0,045<br>Q=0,045<br>Q=0,045 | 31.08.21 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 8,1 G | 8,1G-8,05G-8,05G-8,05G-8G-8G-8G-8,1G-8,05G-8,15G-8,2G-8,25G-8,2G-8,2G | 9,05 | 5,95 |
| kann.$ 266,864 | 1 | 1 | **2020** | **2021** | 14.12.21 | | | A1W3NJ | CA8934631091 | TransAlta Renewables Inc. | 1 | 13,43 G | 13,44G-3,44G-3,45G-3,44G-3,45G-3,46G-3,46G-3,485G-3,465G-3,43G-3,37G-3,39G-3,41G-3,42G | 15,39 | 12,02 |
| kann.$ 49,627 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,52 G | 0,51G-0,51G-0,51G-0,51G-0,51G-0,509G-0,509G-0,51G-0,51G-0,501G-0,501G-0,501G-0,501G-0,501G | 1,38 | 0,46 |
| Yen 48,794 | | 4 | **2020**<br>I=0<br>S=93 | **2021**<br>I=0 | | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 24,8 G | 24,8G-4,8G-4,8G-4

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 130,186 | 1 | 1 | | | | | | A2QA47 | CA8946478259 | Treasury Metals Inc. | 1 | 0,49 G | 0,488G-0,488G-0,5G-0,5G-0,488G-0,502G-0,502G-0,502G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 0,61 | 0,48 |
| A$ 721,848 | | 7 | **2019**<br>I=0,2<br>S=0,08 | **2020**<br>I=0,15<br>S=0,13 | 01.09.21 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 7,94 G | 7,728G-7,751G-7,761G-7,765G-7,771G-7,773G-7,788G-7,788G-7,789G-7,796G-7,775G-7,784G-7,783G-7,753G-7,743G-7,752G-7,753G-7,76G-7,767G-7,773G-7,771G-7,769G-7,771G | 7,99 | 5,55 |
| US$ 55,741 | 1 | 1 | | | | | | A0ER18 | US89469A1043 | TreeHouse Foods Inc. | 1 | 30,6 G | 30,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0G-0,4G-0G-0G-0,2G | 39,4 | 30 |
| skr 242,572 | | 1 | **2019**<br>J=2,4 | **2020**<br>J=5 | 23.04.21 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 19,5 G | 19,64G-9,67G-9,72G-9,68G-9,63G-9,595G-9,595G-9,65G-9,805G-9,825G-9,845G-9,835G | 21 | 18,67 |
| Yen 140,719 | | 1 | **2020**<br>I=0<br>I=153 | **2021**<br>I=0 | | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 44,7 G | 45,38G-5,38G-5,36G-5,32G-5,08G-5,08G-5,3G-5,68G-5,74G-5,76G-5,74G | 48 | 37,6 |
| kann.$ 989,092 | 1 | 1 | | | | | | A1H9CE | CA89531J1093 | Trevali Mining Corp. | 1 | 0,1 G | 0,1024G-0,1018G-0,102G-0,1018G-0,102G-0,102G-0,102G-0,1022G-0,102G | 0,15 | 0,1 |
| US$ 164,509 | 1 | 1 | | | | | | A1XDSL | US89532E1091 | Trevena Inc. | 1 | 0,96 G | 0,929G-0,912G-0,912G-0,912G-0,9215G-0,9095G-0,911G-0,8925G-0,914G-0,913G | 2,43 | 0,89 |
| A$ 52,468 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 3,2 G | 3,16G-3,16G-3,16G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 38,739 | | 1 | **2020**<br>J=0,4<br>Q=0,4<br>Q=0,08 | **2021**<br>Q=0,08<br>Q=0,08 | 07.07.21 | | | A116BS | LU1057788488 | Trinseo S.A., (Glob.) | 1 | 38,4 G | 38,74G-8,78G-8,78G-8,76G-8,74G-8,72G-8,76G-8,76G-8,76G-9,1G-9,56G-9,6G | 50,65 | 38,24 |
| US$ 637,456 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | Trip.com Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22 G | 22,6G-2,7G-2,7G-2,2G-2,2G-2,2G-2G-2,2G-2,1G-2,1G-2,4G-2,6G-2,8G-2,9G | 37,8 | 20 |
| US$ 637,456 | 1 | 4 | | | | | | A3CMCK | KYG9066F1019 | -"- | 1 | 22,29 G | 22,61G-2,57G-2,59G-2,34G-2,45G-2,27G-2,26G-2G-2G-2G-2G-2,24G-2,15G-2,54G-2,63G | 33,55 | 19,73 |
| US$ 124,606 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 27,79 G | 27,8G-7,72G-7,71G-7,68G-7,69G-7,7G-7,77G-7,82G-7,93G-8,57G-8,36G-8,46G-8,59G-8,6G | 53,25 | 22,86 |
| US$ 83,196 | 1 | 4 | | | | | | A2QF37 | KYG9103H1020 | Triterras Inc. | 1 | 4,29 G | 4,086G-4,09G-4,09G-4,212G-4,208G-4,212G-4,22G-4,226G-4,24G-4,396G-4,38G-4,428G | 10 | 3,75 |
| Euro 64,746 | | 1 | | | | | | A2DH0T | US89686D1054 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 2,14 G | 2,09G-2,14G-2,14G-2,13G-2,13G-2,13G-2,17G-2,18G-2,18G-2,21G-2,17G-2,14G-2,15G-2,17G | 4,46 | 1,69 |
| skr 60 | | 1 | **2019**<br>J=0,1 | **2020**<br>J=0,2 | 27.04.21 | | | A2PL4H | SE0012729366 | Troax Group AB, (Glob.) | 1 | 35,45 G | 35,45G-6,05G-6,3G-6,4G-6,5G-6,05G-6,45G-6,85G-6,7G-6,45G-6,5G-6,45G | 37,3 | 26,25 |
| US$ 153,644 | 1 | 1 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,08 | **2021**<br>Q=0,08<br>Q=0,1 | 06.08.21 | | | A2PGGB | GB00BJT16S69 | Tronox Holdings PLC | 1 | 15,7 G | 15,6G-5,7G-5,6G-5,6G-5,7G-5,6G-5,7G-5,7G-5,8G-5,8G-5,9G-5,8G-6G-6,1G-6,3G | 18,7 | 14,6 |
| A$ 796,597 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,02 G | 0,023G-0,023G-0,0228G-0,0228G-0,0228G-0,0228G-0,0228G-0,0228G-0,0228G-0,023G-0,023G-0,023G-0,023G-0,023G-0,024G | 0,06 | 0,02 |
| US$ 95,715 | 1 | 1 | | | | | | A1132L | US89785L1070 | TrueCar Inc. | 1 | 3,3 G | 3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,26G-3,26G-3,26G-3,26G-3,34G-3,34G-3,34G-3,34G-3,34G | 4,64 | 3,18 |
| US$ 1.344,845 | 1<br>zu je US$ 5 | 1 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2021**<br>Q=0,45<br>Q=0,45<br>Q=0,48 | 12.08.21 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 46,8 G | 47,2G-7,2G-7,2G-7G-7G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,4G | 51 | 37,8 |
| £ 409,38 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 4,46 G | 4,48G-4,48G-4,52G-4,5G-4,46G-4,46G-4,44G-4,46G-4,46G-4,46G-4,44G-4,44G-4,44G | 4,7 | 3,06 |
| DKK 654,654 | | 1 | **2020**<br>I=5,25<br>S=1,75 | **2021**<br>I=1,07<br>I=1,07 | 12.07.21 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 21,44 G | 21,5G-1,51G-1,54G-1,49G-1,4G-1,45G-1,44G-1,44G-1,5G-1,49G-1,45G-1,49G-1,53G | 27,8 | 17,81 |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,59 | **2020**<br>J=0,9 | 02.07.21 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 6,97 G | 6,965G-6,985G-6,985G-6,985G-7,015G-7,015G-7,025G-7,03G-7,025G-7,035G-7,035G-7,045G-7,045G-7,035G | 9,32 | 6,34 |
| US$ 46,985 | 1 | 1 | **2020** | **2021** | 01.04.21 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 87,85 G | 88,45G-8,55G-8,15G-8,15G-7,5G-7,55G-7,45G-9,35G-8,4G-8,5G-9,2G-9,15G | 92,1 | 57 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 107,794 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 12,1 G | 11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2G-1,9G-1,9G-1,9G-2G-2G-2G-2G-2G | 12,8 | 10,9 |
| Euro 132,979 | | 1 | **2015** J=0,0259 | **2018** J=0,0229 J=0,0229 | 30.05.19 | | | 861378 | ES0132945017 | Tubacex S.A. | 1 | 1,44 G | 1,448G-1,448G-1,448G-1,444G-1,446G-1,42G-1,406G-1,406G-1,406G-1,408G-1,41G-1,408G-1,42G-1,422G-1,418G | 1,69 | 1,34 |
| kann.$ 179,551 | 1 | 4 | | | | | | A2AJ7Y | CA89901P1071 | Tudor Gold Corp. | 1 | 1,45 G | 1,426G-1,436G-1,438G-1,438G-1,44G-1,44G-1,452G-1,452G-1,452G-1,456G-1,452G-1,452G-1,466G | 2,39 | 1,3 |
| - 37,218 | 1 | 1 | | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | 8,75 G | 8,65G-8,65G-8,7G-8,7G-8,65G-8,7G-8,7G-8,7G-8,8G-8,7G-8,65G-8,7G-8,8G-8,8G | 16,3 | 6,35 |
| £ 1.429,812 | 1 | 1 | **2018** S=0,048 | **2019** I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,48 G | 0,4975G-0,4975G-0,4902G-0,4941G-0,4947G-0,4988G-0,5024G-0,5002G-0,5044G-0,5044G-0,5054G-0,5048G-0,5034G-0,5028G-0,5038G | 0,76 | 0,29 |
| US$ 117,724 | 1 | 1 | | | | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 1,28 G | 1,27G-1,27G-1,27G-1,27G-1,26G-1,26G-1,3G-1,3G-1,3G-1,31G-1,35G-1,33G-1,29G-1,3G-1,31G | 4,26 | 1,21 |
| US$ 49,892 | 1 | 1 | **2018** Q=0,68 Q=0,68 Q=0,68 Q=0,68 | **2019** Q=0,27 Q=0,27 Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 19,03 G | 19,08G-9,08G-9,07G-9,08G-9,08G-9,25G-9,32G-9,32G-9,92G-9,9G | 31,59 | 16,08 |
| TRY 880 | 1 zu je TRY 1 | 1 | **2020** Q=0,1175 | **2021** Q=0,1171 Q=0,1162 | 30.07.21 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,04 G | 4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,04G-4,04G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G | 5,05 | 3,62 |
| kann.$ 66,9 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,48 G | 0,46G-0,46G-0,4695G-0,475G-0,475G-0,475G-0,475G-0,475G-0,4975G-0,501G-0,496G-0,496G-0,496G | 0,74 | 0,46 |
| US$ 18,924 | 1 | 1 | **2020** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2021** Q=0,055 Q=0,055 Q=0,055 | 16.09.21 | | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 41,4 G | 41,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1G-1,2G-1,4G-1,4G | 45 | 37,4 |
| kann.$ 201,231 | 1 | 1 | | | | | | A2QEV1 | CA9004352071 | Turquoise Hill Resources Ltd. | 1 | 11,14 G | 11,21G-1,21G-1,32bG-1,32G-1,32G-1,32G-1,32G-1,33G-1,34G-1,56G-1,6G-1,64G-1,72G-1,79G | 14,27 | 10,72 |
| US$ 16,065 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 23,42 G | 23,02G-3,1G-3,1G-3,1G-3,06G-3,06G-3,18G-3,36G-3,42G-2,88G-2,88G-2,88G-2,96G-2,9G | 31,64 | 15,8 |
| US$ 166,931 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 291,2 G | 289,7G-9,9G-9,9G-90,1G-87,9G-7,9G-6,5G-9,7G-7,7G-92,8G-3,8G-3,9G-5,7G-6,1G | 377,45 | 226,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 49,292 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 85,64 G | 86,24G-6,22G-6,76G-6,02G-5,66G-5,72G-5,68G-8,3G-90,04G-89,68G-9,92G | 173 | 72,02 |
| US$ 797,967 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 53,41 G | 53,37G-3,51G-3,78G-3,74G-3,66G-3,72G-4,21G-4,77G-4,92G-4,81G | 65,7 | 36,72 |
| US$ 313,883 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,14<br>Q=0,14<br>Q=0,17 | **2021**<br>Q=0,17<br>Q=0,17 | 28.06.21 | | | A2H51L | US90187B4086 | Two Harbors Investment Corp. | 1 | 5,36 G | 5,33G-5,34G-5,34G-5,33G-5,325G-5,335G-5,345G-5,335G-5,435G-5,415G-5,395G-5,425G | 6,67 | 4,94 |
| US$ 40,843 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 404 G | 401,8G-2G-2G-2G-1,4G-1,2G-2,2G-2G-4,8G-5,4G-4,8G | 421,2 | 318,8 |
| US$ 172,207 | 1 | 1 | | | | | | A14XMS | US90238J1034 | Tyme Technologies Inc. | 1 | 0,85 G | 0,885G-0,88G-0,88G-0,88G-0,88G-0,855G-0,855G-0,855G-0,855G-0,865G-0,875G-0,865G-0,865G-0,865G-0,88G | 1,27 | 0,82 |
| US$ 294,816 | 1 | 10 | **2020**<br>Q=0,445<br>Q=0,445<br>Q=0,445<br>Q=0,445 | **2021**<br>Q=0,445 | 30.11.21 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 68,32 G | 68,18G-8,18G-8,06G-8,04G-8,14G-8,14G-8,08G-8,54G-7,78G-7,72G | 69,58 | 50,98 |
| US$ 1.482,623 | 1 | 1 | **2020**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2021**<br>Q=0,42<br>Q=0,42 | 29.06.21 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 47,54 G | 47,57G-7,57G-7,47G-7,44G-7,52G-7,54G-7,55G-7,64G-7,76G | 51,18 | 34,97 |
| US$ 17,14 | 1 | 1 | | | | | | A1C5C2 | US90333L2016 | U.S. Concrete Inc. | 1 | 61 G | 61G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,5G-1G-1G-1G-1G | 62,5 | 60,5 |
| US$ 7,095 | 1<br>zu je US$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 8,22 G | 8,18G-8,16G-8,02G-8,02G-8,04G-8,03G-8,06G-8,07G-8,14G-8,15G-8,16G-8,08G-8,06G-8,07G | 13,4 | 7,35 |
| US$ 34,666 | 1 | 6 | | | | | | A2JN69 | US90338N2027 | U.S. Xpress Enterprises Inc. | 1 | 7,3 G | 7,35G-7,35G-7,4G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,45G-7,45G-7,45G | 8,1 | 6,4 |
| Yen 106,2 | | 4 | **2019**<br>I=45<br>S=45 | **2020**<br>I=45<br>S=45 | 29.09.21 | | | 859490 | JP3158800007 | Ube Industries Ltd., (Glob.) | 1 | 16,5 G | 16,9G-6,9G-6,9G-6,9G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 19,3 | 14,1 |
| US$ 1.884,347 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 33,97 G | 34,26G-4,225G-2,78G-2,775G-3,86G-4,385G-4,82G-4,805G | 52,5 | 32,78 |
| Euro 123,798 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 51,48 G | 51,76G-1,72G-1,62G-1,44G-1,68G-1,66G-1,86G-1,82G-1,66G-1,66G-1,64G-1,64G | 87,44 | 49,85 |
| Euro 7,472 | 1, 10 | 1 | **2019**<br>J=2,2 | **2020**<br>J=2,2 | 01.06.21 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 42,4 G | 42,5G-2,5G-2,2G-2,2G-2,2G-2,2G-2,2G-1,7G-1,9G-2,3G-2,4G-2,3G-2,4G-2,1G-2,2G-2,1G | 44,6 | 34,2 |
| sfrs 3.702,423 | | 1 | **2019**<br>J=0,1825<br>J=0,1825 | **2020**<br>J=0,185 | 13.04.21 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 194,506 | | 1 | **2019**<br>J=1,24 | **2020**<br>J=1,27 | 30.04.21 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 98,94 G | 99,42G-9,9G-9,22G-9,4G-9,38G-9,06G-8,98G-8,86G-8,98G-9,08G-9,26G-9,2G | 99,9 | 74,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 296,847 | 1 | 1 | **2020**<br>Q=0,2494<br>Q=0,0931<br>Q=0,2612<br>Q=0,0988<br>Q=0,2612<br>Q=0,0988<br>Q=0,2612<br>Q=0,0988 | **2021**<br>Q=0,36<br>Q=0,3625<br>Q=0,3625 | 09.07.21 | | | A0MM15 | US9026531049 | UDR Inc. | 1 | 45,2 G | 45,2G-5,2G-5,2G-5,4G-5G-5G-5G-5G-5G-4,8G-4,6G-4,4G-4,4G | 46,6 | 44,2 |
| kann.$ 456,65 | 1 | 1 | | | | | | 692902 | CA9026661061 | UEX Corp. | 1 | 0,2 G | 0,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,194G-0,194G-0,198G-0,204G-0,204G-0,204G-0,21G | 0,35 | 0,17 |
| US$ 61,851 | 1 | 1 | **2020**<br>I=0,125<br>I=0,125<br>I=0,125 | **2021**<br>I=0,15<br>I=0,15<br>I=0,15 | 31.08.21 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 62,5 G | 62,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-2G-2G-2G-2,5G | 76,5 | 44,4 |
| US$ 209,097 | 1 | 1 | **2020**<br>Q=0,325<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2021**<br>Q=0,33<br>Q=0,345<br>Q=0,345 | 14.09.21 | | | 887836 | US9026811052 | UGI Corp. | 1 | 39,76 G | 39,7G-9,77G-9,84G-9,76G-9,75G-9,79G-9,81G-9,76G-9,66G-9,59G-9,53G-9,51G | 40,79 | 28,17 |
| US$ 426,378 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 52,2 G | 51,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,8G-1,6G-1,8G-1,6G-1,4G-1,4G | 69,6 | 48,6 |
| US$ 54,758 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 312,6 G | 312,7G-2,9G-2,8G-2,9G-2,6G-3,6G-2,5G-2,5G-2,5G-2,8G-7,3G-6,1G | 317,3 | 224,4 |
| US$ 44,7 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 33,8 G | 34G-4,2G-4,2G-4,2G-4,2G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,2G-4,6G-4,6G-4,6G | 45,2 | 33,2 |
| £ 71,249 | 1 | 1 | **2020**<br>I=0,546<br>S=0,415 | **2021**<br>I=0,162 | 26.08.21 | | | 909716 | GB0009123323 | Ultra Electronics Holdings PLC | 1 | 38,4 G | 37,4G-8,2G-7,8G-7,8G-7,8G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 39,2 | 20,6 |
| US$ 67,836 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 67,5 G | 68G-8G-8G-8G-8G-8G-8G-8G-8G-8G-9,5G-70G-0,5G-0,5G | 140 | 65,5 |
| Euro 246,4 | | 1 | **2020**<br>I=0,5 | **2021**<br>I=0,25 | 20.08.21 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 56,06 G | 56,22G-6,5G-6,12G-6G-5,94G-5,82G-5,88G-6,04G-6,24G-6,38G-6,44G-6,6G-6,6G | 60,26 | 39,05 |
| US$ 233,919 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 16,71 G | 16,74G-6,755G-6,755G-6,755G-6,715G-6,785G-6,795G-6,85G-6,93G-6,965G-6,85G-6,965G | 18,74 | 11,88 |
| US$ 188,645 | 1 | 1 | | | | | | A0HL4V | US9043111072 | -"- | 1 | 19,88 G | 19,91G-9,925G-20,2G-0,2G-0,01G-0,05G-0,05G-0,15G-0,11G-19,925G-20,05G-0,13G | 22,15 | 13,89 |
| Euro 138,472 | | 1 | **2018**<br>I=5,4<br>S=5,4 | **2019**<br>I=5,4<br>J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 72,65 G | 72,79G-2,88G-2,17G-1,87G-2,1G-2,1G-2,09G | 84,56 | 54,1 |
| Euro 2.654,833 | | 1 | **2020**<br>J=0,0073 | **2021**<br>I=0,002 | 15.09.21 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 0,72 G | 0,722G-0,722G-0,7265G-0,725G-0,724G-0,7295G-0,7275G-0,727G-0,7255G-0,726G-0,725G-0,723G-0,7235G-0,724G | 0,96 | 0,71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 620,834 | | 1 | **2020**<br>I=16<br>S=16 | **2021**<br>I=18<br>S=18 | 29.12.21 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 36,3 G | 36,995G-7G-6,995G-6,985G-6,945G-6,925G-6,915G-6,915G-6,9G-6,97G-6,98G-6,99G-6,97G-6,98G | 37 | 32,4 |
| Euro 2.237,262 | | 1 | **2019**<br>J=0,63 | **2020**<br>J=0,12 | 19.04.21 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 10,13 G | 10,176G-0,278G-0,338G-0,336G-0,382G-0,35G-0,356G-0,314G-0,322G-0,314G | 10,96 | 7,38 |
| Euro 33,45 | | 1 | | | | | | A2QCS4 | BE0974371032 | Unifiedpost Group S.A./N.V. | 1 | 15,94 G | 16G-6G-6,08G-6,08G-6,2G-6,16G-6,18G-6,2G-6,18G-6,18G-6,2G-6,2G-6,28G-6,3G-6,28G | 17,12 | 14,3 |
| £ 2.619,34 | 1 | 1 | **2020**<br>Q=0,4445<br>Q=0,4694<br>Q=0,4845<br>Q=0,5139 | **2021**<br>Q=0,5159<br>Q=0,5031 | 05.08.21 | | | 854342 | US9047677045 | Unilever PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 48,2 G | 48G-8G-8G-8G-7,8G-7,6G-7,8G-8G-8G-8G-8G-8G-8G-8G-7,8G-7,8G-7,8G-8G-8G-8G-8G-8G-8G-8G | 51 | 43 |
| £ 2.598,776 | 1 | 1 | **2020**<br>Q=0,3614<br>Q=0,3698<br>Q=0,3746<br>Q=0,376 | **2021**<br>Q=0,371<br>Q=0,3693 | 05.08.21 | | | A0JNE2 | GB00B10RZP78 | -"- | 1 | 48,11 G | 48,495G-8,515G-8,13G-8,15G-7,89G-7,95G-8,1G-7,905G-7,95G-7,9G-7,9G | 51,01 | 43,29 |
| US$ 652,123 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97 | **2021**<br>Q=1,07<br>Q=1,07 | 30.08.21 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 191,4 G | 191,15G-1,1G-0,9G-0,9G-0,95G-1,15G-0,9G-1,55G-2G-1,5G-1,2G | 194,25 | 159,2 |
| Euro 717,474 | | 1 | **2020**<br>J=0,28 | **2021**<br>I=0,28 | 18.10.21 | | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 4,77 G | 4,774G-4,774G-4,839G-4,829G-4,845G-4,845G-4,845G-4,856G-4,856G-4,847G-4,847G-4,847G-4,854G-4,854G-4,845G-4,855G-4,855G-4,855G-4,855G-4,855G-4,855G-4,855G | 5,09 | 3,58 |
| Euro 2.829,717 | | 1 | **2019**<br>J=0,16 | **2020**<br>J=0,19 | 24.05.21 | 011 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,44 G | 2,442G-2,442G-2,436G-2,442G-2,438G-2,444G-2,446G-2,448G-2,44G-2,446G-2,442G-2,444G-2,44G | 2,74 | 2,05 |
| Euro 309 | 1 | 1 | **2019**<br>J=0,18 | **2020**<br>J=0,18 | 10.06.21 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 7,77 G | 7,8G-7,8G-7,91G-7,94G-7,94G-7,95G-7,95G-7,95G-7,98G-7,97G-7,93G-7,93G-7,91G-7,92G-7,91G | 7,98 | 6,21 |
| US$ 67,116 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 19 G | 19,39G-9,37G-9,38G-9,4G-9,39G-9,4G-9,38G-9,66G-9,59G-9,7G-9,89G | 23,38 | 15,5 |
| US$ 323,613 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 37,61 G | 37,175G-7,205G-7,2G-7,84G-7,825G-7,905G-7,9G-8,005G-8,165G-8,305G-8,46G-8,595G-8,765G | 53 | 32,2 |
| TWD 2.484,864 | 1 | 1 | **2019**<br>J=0,1365 | **2020**<br>J=0,2866 | 21.07.21 | | | A0M2R4 | US9108734057 | United Microelectronics Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,8 G | 8,75G-8,75G-8,7G-8,7G-9G-9,05G-9,05G-9G-9G-8,9G-8,9G-8,95G-8,9G-8,9G | 9,75 | 6,2 |
| US$ 56,35 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 27,5 G | 29,06G-8,96G-9,02G-8,92G-8,94G-8,92G-9,12G-9,3G-9,22G-9,24G | 34,27 | 12,86 |
| - 1.676,891 | | 1 | **2020**<br>I=0,39<br>S=0,39 | **2021**<br>I=0,6 | 16.08.21 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 15,9 G | 16,2G-6,165G-6,16G-6,115G-6,12G-6,14G-6,15G-6,145G-6,16G-6,165G-6,18G-6,175G-6,17G | 16,8 | 13,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 728,29 | 1 | 1 | **2020**<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01 | **2021**<br>Q=1,02<br>Q=1,02<br>Q=1,02 | 20.08.21 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 165,05 G | 164,85G-4,85G-4,85G-4,05G-4,2G-3,85G-4,4G-5G-4,85G-5,2G-5,85G-5,45G-4,7G | 181,4 | 127,76 |
| US$ 72,39 | 1 | 1 | | | | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 281,7 G | 281,8G-2G-2G-2G-1,4G-1,3G-1,9G-2,1G-1,8G-5,1G-6G-6,7G-7,1G-7,3G | 309,8 | 186,18 |
| US$ 270,129 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 06.08.21 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 23,18 G | 23,09G-3,11G-3,11G-3,1G-3,03G-3,18G-3,28G-3,26G-3,39G-3,31G-3,43G-3,61G | 26,04 | 13,45 |
| US$ 44,892 | 1 | 1 | | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 174 G | 173G-4G-4G-3G-3G-3G-3G-3G-3G-3G-4G-5G-5G-5G-5G | 179 | 150 |
| £ 681,888 | 1 | 4 | **2020**<br>I=0,1441<br>S=0,2883 | **2021**<br>I=0 | 16.12.21 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 12,65 G | 12,66G-2,64G-2,615G-2,45G-2,455G-2,565G-2,57G-2,605G-2,535G-2,55G-2,54G | 12,86 | 9,88 |
| US$ 942,917 | 1 | 1 | **2020**<br>Q=1,08<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2021**<br>Q=1,25<br>Q=1,45<br>Q=1,45 | 10.09.21 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 367,15 G | 368,75G-8,8G-6,05G-6,35G-6,3G-6,65G-7,9G-4,6G-3,85G | 368,8 | 265,4 |
| Yen 57,752 | | 4 | **2019**<br>J=0 | **2020**<br>J=0<br>J=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 2,46 G | 2,5G-2,52G-2,52G-2,5G-2,5G-2,5

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 30,413 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 30,7 G | 30,74G-0,74G-0,76G-0,7G-0,7G-0,7G-0,7G-0,7G-0,68G-0,94G-0,96G-1,08G-1,08G-1,14G | 41,6 | 28,64 |
| Euro 533,736 | | 1 | **2019**<br>J=1,3 | **2020**<br>J=1,3 | 31.03.21 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 34,27 G | 34,37G-4,62G-4,54G-4,46G-4,43G-4,39G-4,41G-4,33G-4,34G-4,32G | 35,17 | 29,21 |
| Euro 73,207 | | 1 | **2019**<br>I=0,26 | **2020**<br>S=0,27<br>I=0,28<br>S=0,29 | 15.09.21 | | | 897947 | FI0009002158 | Uponor Oyj | 1 | 26,58 G | 26,7G-6,7G-6,78G-6,68G-6,74G-6,82G-6,86G-6,86G-6,98G-7,1G-7,1G | 28,7 | 23,68 |
| US$ 127,617 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 34,99 G | 35,195G-5,395G-5,395G-5,395G-5,19G-5,19G-5,59G-5,59G-5,79G-5,59G-5,79G-5,79G-5,99G-5,79G-5,99G | 53,97 | 28,8 |
| kann.$ 194,798 | 1 | 1 | | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 0,87 G | 0,912G-0,908G-0,908G-0,908G-0,902G-0,9G-0,9G-0,938G-0,938G | 1,29 | 0,86 |
| US$ 233,248 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 1,71 G | 1,73G-1,734G-1,734G-1,75G-1,782G-1,782G-1,782G-1,784G-1,778G-1,854G-1,85G-1,85G-1,85G | 2,96 | 1,25 |
| kann.$ 83,032 | 1 | 5 | | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | 1,99 G | 1,984G-1,984G-1,984G-1,984G-1,984G-1,984G-2,005G-2,005G-2,005G-2,005G-2,045G-2,03G-2,05G-2,065G-2,065G | 2,45 | 1,88 |
| US$ 8,221 | 1 | 1 | | | | | | A2DRLB | US91705J1051 | Urban One Inc. | 1 | 5,7 G | 5,508G-5,512G-5,514G-5,504G-5,504G-5,506G-5,506G-5,506G-5,498G-5,632G-5,732G-5,682G-5,808G-5,83G | 7,66 | 5,34 |
| US$ 98,342 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 31,6 G | 31,8G-2G-2G-1,8G-1,8G-1,8G-2,2G-1,8G-3,2G-2,4G-2,6G-3G | 35,2 | 19,5 |
| US$ 222,51 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 27,36 G | 27,23G-7,23G-7,17G-7,16G-7,22G-7,22G-7,21G-7,85G-7,8G-7,87G-7,95G | 32,34 | 26,41 |
| US$ 74,754 | 1 | 1 | **2019**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2020**<br>Q=0,02 | 12.03.20 | | | A1JS16 | US90346E1038 | US Silica Holdings Inc. | 1 | 6,93 G | 6,875G-6,88G-6,88G-6,88G-6,865G-7,06G-7,135G-7,26G-7,22G-7,365G-7,435G-7,305G-7,355G-7,345G | 8,78 | 6,68 |
| US$ 392,356 | 1 | 1 | **2020**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,49 | **2021**<br>Q=0,49<br>Q=0,49<br>Q=0,49 | 09.09.21 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 65,18 G | 65,12G-5,1G-4,92G-5,08G-5,14G-5,14G-5,16G-5,56G-5,26G-5,7G | 75,2 | 62,5 |
| US$ 58,585 | 1 | 1 | | | | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 1,82 G | 1,81G-1,82G-1,82G-1,82G-1,8G-1,8G-1,81G-1,88G-1,88G-1,88G-1,93G-1,94G-1,95G-1,95G-1,93G | 2,38 | 1,77 |
| BRL 5.284,475 | 1 | 1 | | **2020**<br>I=1,4693 | 24.06.21 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 15,1 G | 14,936G-5,298G-5,6G-5,502G-5,502G-5,502G-5,572G-5,572G-5,572G-5,572G-5,002G-5,002G-5G-5G-5G | 19 | 12,99 |
| BRL 5.284,475 | 1 | 1 | **2020** | **2021** | 24.06.21 | | | A0RN7M | US91912E1055 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,3 G | 15,2G-5,1G-5,1G-5,2G-5,3G-5,4G-5,4G-5,4G-5,2G-5,1G-5G-5G | 19,3 | 12,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 241,037 | | 1 | **2019**<br>J=0,2 | **2020**<br>J=0,3 | 28.05.21 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 24,03 G | 24,12G-4,23G-4,07G-4,03G-3,99G-4,02G-4,02G-4,04G-3,97G-3,98G-3,96G | 33,56 | 22,74 |
| US$ 408,823 | 1 | 1 | **2020**<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98 | **2021**<br>Q=0,98<br>Q=0,98<br>Q=0,98 | 04.08.21 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 51,24 G | 51,34G-1,34G-1,32G-1,22G-1,2G-1,4G-1,86G-2,32G-3,26G-3,04G | 70,08 | 44,73 |
| sfrs 15,792 | 1<br>zu je sfrs 0,5 | 1 | **2019**<br>J=5 | **2020**<br>J=5 | 21.05.21 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 228,928 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 6,8 G | 6,815G-6,815G-6,94G-6,975G-7,025G-7,07G-7,06G-7,08G-7,135G-7,175G-7,175G-7,18G-7,185G-7,185G | 40,1 | 6,78 |
| Euro 149,865 | | 1 | **2019**<br>J=0,8<br>J=0,8 | **2020**<br>J=0,9 | 24.03.21 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 33,04 G | 33,17G-3,17G-3,49G-3,47G-3,53G-3,41G-3,39G-3,64G-3,6G-3,52G-3,5G-3,53G-3,51G-3,53G-3,51G | 37,68 | 32,61 |
| Euro 99,909 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 12,39 G | 12,49G-2,55G-2,67G-2,76-2,7-2,75G-2,92G-2,95G-3,02G-3,05-2,97-3G-3G-2,82G-2,82G-3,03-3,03-2,96G-3,02G-3,01G | 15,2 | 7,21 |
| US$ 180,761 | 1 | 10 | **2019**<br>Q=0,113<br>Q=0,113<br>Q=0,113<br>Q=0,125 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 27.08.21 | | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 25,2 G | 25,4G-5,2G-5,2G-5,2G-5G-5G-5G-5G-5G-5,2G-5,2G-5,2G-5,2G | 26,2 | 25 |
| Euro 41,36 | 1<br>zu je Euro 1 | 1 | **2019**<br>J=1,45 | **2020**<br>J=0,2 | 01.06.21 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 22,5 G | 22,6G-2,6G-2,85G-2,85G-3,1G-3,05G-3,05G-3,25G-3,15G-3,1G-3,1G-3,2G-3,2G-3,2G-3,15G | 23,25 | 20,25 |
| US$ 26,007 | 1 | 10 | | | | | | A2N9B0 | US9221071072 | Vapotherm Inc. | 1 | 22,2 G | 22G-2G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,6G-2,4G-2,2G | 30,6 | 13,7 |
| US$ 39,4 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G-3,2G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 24,6 | 21,4 |
| Euro 19,037 | | 1 | **2020**<br>J=1,73 | **2021**<br>I=0,53 | 03.08.21 | | | 971488 | NL0000288918 | Vastned Retail N.V. | 1 | 23,95 G | 24,1G-4G-3,9G-4G-4G-4G-3,8G-3,8G-3,8G-3,95G-3,9G-4,4G | 26,75 | 23,8 |
| sfrs 30 | | 1 | **2019**<br>J=2 | **2020**<br>J=2,25 | 20.05.21 | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | | (ausg) | | |
| US$ 154,195 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2 | 15.06.21 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 12,23 G | 12,03G-2,09G-2,1G-2,1G-2,06G-2,05G-2,09G-2,1G-2,14G-2,14G-2,21G-2,21G-2,29G-2,25G | 12,57 | 9,33 |
| £ 599,485 | 1 | 4 | | **2020**<br>I=0,19<br>I=0,19 | 01.06.21 | | | A2PTCY | GB00BKM2MW97 | Vectura Group PLC | 1 | 1,86 G | 1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,88G-1,87G-1,87G-1,88G-1,87G-1,87G-1,87G | 2,08 | 1,55 |
| US$ 50,349 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 17,4 G | 17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,8G-7,7G-7,9G-7,9G-7,9G | 21 | 14,05 |
| US$ 138,153 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 274,4 G | 272,3G-1,1G-1,5G-1,7G-2G-2,8G-3,2G-3,1G-3,1G-4,8G-4,8G | 289,6 | 202,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 1.065,756 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,05 G | 0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 0,13 | 0,05 |
| US$ 195,559 | 1 | 10 | | | | | | A2QDF9 | US92259F1012 | Velodyne Lidar Inc. | 1 | 5,29 G | 5,192G-5,194G-5,194G-5,196G-5,194G-5,288G-5,288G-5,288G-5,25G-5,286G | 21,8 | 5,19 |
| US$ 107,258 | 1 | 4 | | | | | | A2DVK5 | GB00BF3ZNS54 | Venator Materials PLC | 1 | 2,32 G | 2,255G-2,25G-2,25G-2,25G-2,245G-2,245G-2,25G-2,25G-2,25G-2,315G-2,395G-2,425G | 4,66 | 2,18 |
| US$ 380,335 | 1 | 1 | **2020**<br>Q=0,6859<br>Q=0,1066<br>Q=0,3895<br>Q=0,0605<br>Q=0,3895<br>Q=0,0605<br>Q=0,45 | **2021**<br>Q=0,45<br>Q=0,45 | 30.06.21 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 46,89 G | 46,51G-6,47G-6,51G-6,58G-6,61G-6,61G-6,59G-6,23G-6,01G-6,07G | 51,7 | 37,66 |
| - 290,461 | | 1 | **2020**<br>I=0,25<br>S=0,5 | **2021**<br>I=0,25 | 03.09.21 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 12,1 G | 11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2G-2G-2G | 12,2 | 11,4 |
| Euro 579,583 | | 1 | **2019**<br>J=0,5 | **2020**<br>J=0,7 | 10.05.21 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 28,63 G | 28,6G-8,8G-8,89G-8,65G-8,62G-8,62G-8,72G-8,78G-8,72G-8,76-8,75G-8,86G-8,79G-8,8G-8,78G | 28,89 | 19,86 |
| US$ 1.749,127 | 1 | 1 | **2018**<br>I=0,12<br>S=0,17 | **2019**<br>I=0,13<br>S=0,15 | 26.02.20 | | | A2DN8Y | US91822M1062 | Veon Ltd. | 1 | 1,4 G | 1,46G-1,45G-1,45G-1,45G-1,46G-1,44G-1,45G-1,46G-1,46G-1,46G-1,47G-1,49G-1,51G-1,55G-1,54G | 1,78 | 1,21 |
| US$ 70,854 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | 33,2 G | 33G-3G-3G-2,8G-3G-3G-3G-3G-3G-3,6G-3,8G-3,6G-3,4G-3,4G | 40,2 | 31 |
| Euro 122,289 | | 1 | **2019**<br>J=0,85 | **2020**<br>J=0,95 | 01.07.21 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 30,52 G | 30,58G-0,58G-0,66G-0,62G-0,6G-0,62G-0,56G-0,64G-0,64G-0,54G-0,62G-0,62G-0,7G-0,7G-0,7G | 33,94 | 27 |
| US$ 180,758 | 1 | 1 | | | | | | A1JTPU | US92337C1045 | Verastem Inc. | 1 | 2,18 G | 2,146G-2,148G-2,148G-2,142G-2,142G-2,146G-2,146G-2,15G-2,146G-2,252G-2,258G-2,252G-2,242G | 4 | 1,52 |
| US$ 67,521 | 1 | 10 | | | | | | A2PD0Z | US92337U1043 | Verb Technology Company Inc. | 1 | 1,65 G | 1,61G-1,61G-1,61G-1,61G-1,56G-1,63G-1,63G-1,62G-1,59G-1,59G-1,6G-1,64G | 2,7 | 1,4 |
| Euro 170,234 | 1, 10, 100<br>1.000 | 1 | **2019**<br>J=0,69<br>J=0,69 | **2020**<br>J=0,75 | 27.04.21 | | | 877738 | AT0000746409 | Verbund AG | 1 | 89,4 G | 89,7G-9,65G-9,8G-8,75G-9,1G-9,8G-90G-89,4G-9,95G-90,35G-0,4G-0,3G | 90,4 | 58,8 |
| US$ 46,631 | 1 | 7 | | | | | | A12FU4 | US92346J1088 | Vericel Corp. | 1 | 42,8 G | 42,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,8G-2,8G-2,6G-3,4G-4,6G-4,6G-4,4G-4,4G | 46 | 39 |
| US$ 64,999 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 36,2 G | 36,2G-6,2G-6,2G-6,2G-6,2G-6G-6G-6G-6,6G-6,4G-6,6G-6,6G-6,6G | 62,5 | 32,8 |
| US$ 111,874 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 182,3 G | 181,6G-1,6G-1,65G-1,7G-1,6G-1,2G-2,6G-2,55G-2,85G | 197,85 | 154,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 161,35 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2021**<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 14.09.21 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 167,5 G | 167,8G-7,75G-7,6G-7,55G-7,6G-7,55G-7,45G-7,15G-7,5G-7,9G-7,85G-7,75G | 169,54 | 133,46 |
| US$ 32,874 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc | 1 | 15,1 G | 15G-5,1G-5,1G-5,1G-5G-5G-5G-5,1G-5,1G-5G-5,6G-5,6G-5,6G-5,5G | 40 | 14 |
| US$ 4.140,116 | 1 | 1 | **2020**<br>Q=0,615<br>Q=0,615<br>Q=0,6275<br>Q=0,6275 | **2021**<br>Q=0,6275<br>Q=0,6275 | 08.07.21 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 47,51 G | 47,46G-7,45G-7,295G-7,3G-7,295G-7,35G-7,385G-7,385G-7,275G-7,255G | 50,13 | 44,36 |
| kann.$ 161,893 | 1 | 1 | **2019** | **2020** | 30.03.20 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 4,83 G | 4,812G-4,807G-4,807G-4,873G-4,988G-4,982G-4,981G-4,984G-4,979G | 7,74 | 3,5 |
| US$ 60,942 | 1 | 1 | | | | | | A0RM7P | US92534K1079 | Vertex Energy Inc. | 1 | 6,5 G | 6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,4G-6,5G-6,45G-6,45G-6,4G-6,3G-6,55G-6,55G | 12,2 | 6,05 |
| US$ 39,963 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 16,3 G | 16,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,5G-6,6G-6,5G-6,4G | 32,4 | 13,3 |
| US$ 259,428 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 167,96 G | 167,36G-7,16G-7,32G-7,4G-6,96G-8,08G-70,3G-69,54G | 199,6 | 153,5 |
| US$ 352,428 | 1 | 1 | | **2019**<br>J=0,01 | 01.12.20 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 22,6 G | 22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G | 23,6 | 14,5 |
| DKK 1.009,867 | | 1 | | | | | | A3CMNS | DK0061539921 | Vestas Wind Systems AS | 1 | 33,83 G | 33,96G-3,96G-4,26G-4G-3,91G-3,99G-4,11G-4,28G-4,15G-4,22G-4,27G | 37,03 | 28,97 |
| £ 271,214 | 1 | 1 | **2020**<br>I=0,031<br>S=0,143 | **2021**<br>I=0,062 | 05.08.21 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 6,35 G | 6,35G-6,35G-6,4G-6,4G-6,4G-6,35G-6,35G-6,35G-6,4G-6,4G-6,4G-6,35G-6,35G-6,35G-6,35G | 6,8 | 5,35 |
| US$ 40,708 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 14.09.21 | | | A2PUZ2 | US92556H1077 | ViacomCBS Inc. | 1 | 38,02 G | 37,46G-7,5G-7,5G-7,5G-7,42G-7,4G-7,46G-7,48G-7,48G-7,36G-8,04G-8,42G | 81 | 34,66 |
| US$ 605,813 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 14.09.21 | | | A2PUZ3 | US92556H2067 | -"- | 1 | 33,96 G | 33,665G-3,695G-3,685G-4,025G-4,05G-3,915G-3,875G-3,91G-4,32G | 82 | 29,2 |
| US$ 20,493 | 1<br>zu je US$ 1,5 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 34,42 G | 35,72G-5,76G-5,76G-5,68G-5,66G-5,72G-5,74G-5,74G-5,72G-6,34G-6,64G-6,62G-6,78G | 43,3 | 27,2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 73,326 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 43 G | 43,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-4,4G-4,4G-4,4G-4,4G-4,4G | 49,8 | 24,8 |
| US$ 1.209,291 | 1 | 1 | | **2021**<br>Q=0,11<br>Q=0,11 | 23.08.21 | | | A2QAME | US92556V1061 | Viatris Inc. | 1 | 12,43 G | (exD)-12,37G-2,368G-2,33G-2,406G-2,428G-2,61-2,536G-2,558G-2,382G-2,44-2,46G-2,428G-2,454G-2,486G | 15,5 | 10,78 |
| US$ 228,639 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 13,65 G | 13,745G-3,795G-3,77G-3,77G-3,88G-3,925G-3,86G-3,91G-3,805G-3,83G-3,915G-3,915G-3,885G | 15,05 | 11,82 |
| Euro 44,9 | | 1 | **2019**<br>J=1,5 | **2020**<br>J=1,5 | 26.04.21 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 41,45 G | 41,6G-1,6G-1,6G-1,55G-1,5G-1,5G-1,55G-1,8G-1,8G-1,85G-1,8G-1,8G-1,8G-1,8G-1,75G | 44,25 | 39,45 |
| kann.$ 30,81 | 1 | 4 | | | | | | A3CML7 | CA9256541058 | Vicinity Motor Corp. | 1 | 4,06 G | 4,065G-4,065G-4,065G-4,065G-4,065G-4,07G-4,07G-4,075G-4,07G-4,165G-4,17G-4,195G-4,195G-4,195G | 7,15 | 1,49 |
| kann.$ 62,542 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 9,29 G | 9,25G-9,25G-9,25G-9,255G-9,255G-9,255G-9,255G-9,255G-9,255G-9,255G-9,255G-9,335G-9,335G-9,33G | 14,28 | 7,11 |
| US$ 88,25 | 1 | 2 | | | | | | A3CU0R | US9264001028 | Victoria's Secret & Co. | 1 | 59,8 G | 58,8G-8,8G-8,8G-8,8G-8,6G-8,6G-8,8G-8,8G-8,8G-8G-7,8G-7G-7G-7G | 60,8 | 55 |
| US$ 16,029 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,07 | **2021**<br>Q=0,09<br>Q=0,12<br>Q=0,15 | 09.09.21 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 29 G | 29G-9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-9G-9,2G-9G-9G | 29,4 | 16,84 |
| kann.$ 96,386 | 1 | 1 | | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,34 G | 0,3535G-0,3535G-0,3535G-0,3485G-0,3485G-0,349G-0,349G-0,3495G-0,336G-0,3235G-0,3245G-0,3215G-0,3215G-0,3255G | 0,42 | 0,29 |
| Euro 128 | 1 | 1 | **2019**<br>J=1,15<br>J=1,15<br>J=1,15 | **2020**<br>J=0,75 | 25.05.21 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 25,25 G | 25,35G-5,35G-5,2G-5,2G-5,45G-5,3G-5,2G-5,25G-5,25G-5,25G-5,05G-5,05G-5,2G-5,2G-5,2G | 25,45 | 20,45 |
| sfrs 65 | 1 | 1 | **2019**<br>J=2 | **2020**<br>J=2 | 10.05.21 | | | A2DRZ4 | CH0364749348 | Vifor Pharma AG | 1 | | (ausg) | | |
| US$ 78,19 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 4,93 G | 4,873G-4,872G-4,862G-4,86G-4,868G-4,871G-4,825G-5,028G-4,976G-5,006G-5,03G | 8,09 | 4,06 |
| kann.$ 80,964 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 7,72 G | 7,636G-7,632G-7,636G-7,696G-7,696G-7,696G-7,696G-7,696G-7,696G-7,92G-7,838G-7,844G-7,898G-7,914G | 18 | 6,18 |
| Euro 22,917 | | 7 | **2018**<br>J=1,35<br>J=0,1775 | **2019**<br>J=1<br>J=0,0386 | 14.12.20 | | | 888517 | FR0000052516 | Vilmorin & Compagnie S.A. | 1 | 52,8 G | 52,9G-2,9G-2,8G-2,8G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,7G-2,7G-2,7G-2,9G-2,9G | 59,3 | 52,7 |
| US$ 170,436 | 1 | 1 | **2019**<br>I=0,055<br>J=0,055 | **2020**<br>I=0,055<br>I=0,055<br>J=0,06 | 08.04.21 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 5,25 G | 5,27G-5,27G-5,24G-5,25G-5,25G-5,24G-5,25G-5,25G-5,25G-5,25G-5,25G-5,26G-5,21G-5,21G-5,21G | 5,64 | 4,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 04.01.2021 | | |
| Euro 597,643 | | 1 | **2019**<br>I=0,79<br>S=2,26<br>S=1,25 | **2020**<br>I=2,04<br>S=0,65 | 16.11.21 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 90,25 G | 90,6G-0,77G-0,83G-0,41-0,96G-0,89G-0,85G-0,93G-0,59G | 96,83 | 75,8 |
| Euro 259,19 | 1 | 1 | **2020**<br>J=0,02 | **2021**<br>I=0,01 | 28.05.21 | | | A1W8RU | BE0974271034 | Viohalco S.A. | 1 | 4,18 G | 4,175G-4,2G-4,2G-4,225G-4,275G-4,315G-4,36G-4,36G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G | 4,73 | 4,07 |
| US$ 609,811 | 1 | 1 | | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 11,1 G | 11G-1,1G-1,1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,3G-1,2G-1,3G-1,4G-1,5G | 38,8 | 10,7 |
| Euro 8,458 | | 1 | **2018**<br>J=0 | **2020**<br>J=0,75 | 23.06.21 | | | 874929 | FR0000031577 | Virbac S.A. | 1 | 350 G | 351,5G-1,5G-48,5G-50G-1,5G-1,5G-3G-2,5G-4G-4G-5G-5G-5G | 355 | 276 |
| £ 882,685 | | 4 | | | | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 2,16 G | 2,3G-2,3G-2,3G-2,3G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,34G-2,34G-2,34G | 2,42 | 1,98 |
| US$ 117,387 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 31.08.21 | | | A14RHF | US9282541013 | Virtu Financial Inc. | 1 | 21,61 G | 21,81G-1,8G-1,8G-1,8G-1,79G-1,79G-1,79G-1,7G-1,7G-1,68G-1,59G-1,74G-1,83G-1,87G | 22,31 | 20,47 |
| US$ 7,652 | 1 | 1 | **2020**<br>Q=0,67<br>Q=0,67<br>Q=0,82<br>Q=0,82 | **2021**<br>Q=0,82<br>Q=0,82<br>Q=1,5 | 28.10.21 | | | A0RK8G | US92828Q1094 | Virtus Investment Partners Inc. | 1 | 256 G | 254G-4G-4G-2G-2G-4G-4G-4G-4G-4G-6G-6G-6G | 266 | 212 |
| US$ 1.691,806 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,32<br>Q=0,32 | **2021**<br>Q=0,32<br>Q=0,32 | 12.08.21 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 197,68 G | 198,36-8,1G-8,08G-7,98G-7,98G-7,98G-8,22G-8,22G-8,88G-9,3G | 212,4 | 159,3 |
| Euro 46,5 | | 1 | **2019**<br>I=0,65<br>S=0,96 | **2020**<br>I=1,4<br>S=0,29 | 01.06.21 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 60,4 G | 60,7G-0,7G-0,45G-0,35G-0,35G-0,15G-0,05G-0,3G-0,1G-0,05G-59,8G-9,75G-60G-0,05G-59,95G | 61,25 | 55,2 |
| US$ 132,711 | 1 | 7 | **2020**<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095 | **2021**<br>Q=0,095 | 09.09.21 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 18,4 G | 18,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,5G-8,3G-8,5G-8,6G-8,5G | 22,2 | 16,6 |
| kann.$ 33,827 | 1 | 1 | | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,06 G | 0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0555G-0,0555G-0,0565G-0,0565G-0,0565G | 0,08 | 0,05 |
| kann.$ 117,183 | 1 | 1 | | | | | | A0MRZD | CA9279263037 | Vista Gold Corp. | 1 | 0,6 G | 0,642G-0,64G-0,642G-0,642G-0,642G-0,632G-0,62G-0,606G-0,61G-0,62G-0,62G | 1,06 | 0,6 |
| MXN 86,835 | 1<br>zu je MXN 1 | 1 | | | | | | A2PPAS | US92837L1098 | Vista Oil & Gas S.A.B. de C.V. | 1 | 3,52 G | 3,42G-3,4G-3,4G-3,4G-3,42G-3,4G-3,42G-3,56G-3,56G-3,56G-3,64G-3,62G-3,58G-3,58G-3,58G | 3,96 | 2,76 |
| US$ 57,376 | 1 | 10 | | | | | | A14MAD | US9283771007 | Vista Outdoor Inc. | 1 | 34,58 G | 34,52G-4,5G-4,54G-4,5G-4,48G-4,52G-4,76G-4,86G-5,08G-4,9G-4,56G-4,64G-4,62G | 38,8 | 32,34 |
| US$ 27,984 | 1 | 1 | | | | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 89,5 G | 91G-1G-1G-1G-0,5G-0,5G-1G-1G-1G-1G-1,5G-0,5G-0,5G-1G-1G | 100 | 87,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 482,519 | 1 | 10 | **2019**<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 15.09.21 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 15,3 G | 15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,2G-5,2G-5,2G-5,2G-5,2G | 16,4 | 14,8 |
| US$ 40,171 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 15,03 G | 14,72G-4,73G-4,73G-4,7G-4,69G-4,72G-4,73G-4,73G-4,72G-4,71G-4,72G-4,76G-4,77G-4,81G | 25,4 | 13,56 |
| Euro 1.108,362 | | 1 | **2019**<br>J=0,6 | **2020**<br>J=0,6 | 23.06.21 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 31,46 G | 31,48G-1,48G-1,57G-1,39G-1,28G-1,32G-1,28G-1,28G-1,28G-1,34G-1,33G-1,33G-1,24G-1,25G-1,24G | 31,57 | 25,13 |
| US$ 13,557 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 4,65 G | 4,65G-4,649G | 14,6 | 4,32 |
| Euro 20,02 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 19,12 G | 19,52G-9,96G-9,52G-9,26G-9,24G-9,48G-9,58G-9,66G-9,62G-9,54G-9,72G-9,52G-9,52G-9,52G | 22,15 | 12,94 |
| kann.$ 129,434 | 1 | 5 | | | | | | A2QN63 | CA92859G1037 | Vizsla Silver Corp. | 1 | 1,31 G | 1,315G-1,32G-1,32G-1,325G-1,325G-1,325G-1,325G-1,325G-1,33G-1,34G-1,34G-1,36G-1,36G | 1,96 | 0,82 |
| US$ 111,709 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 132,5 G | 131,95G-2G-2G-1,75G-1,7G-1,95G-1,95G-1,95G-2,9G-4,1G-3,95G | 141,15 | 108,66 |
| Euro 124,32 | | 1 | | **2018**<br>S=0,032 | 08.05.19 | | | A0H1NM | ES0114820113 | Vocento | 1 | 1,07 G | 1,065G-1,055G-1,055G-1,05G-1,05G-1,045G-1,045G-1,045G-1,045G-1,05G-1,045G-1,055G-1,055G-1,055G | 1,14 | 1,04 |
| US$ 2.789,912 | 1 | 4 | **2019** | **2020** | 24.06.21 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 14,4 G | 14,3G-4,4G-4,4G-4,4G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,4G-4,4G-4,4G | 16,8 | 13,2 |
| US$ 27.700,529 | 1 | 4 | **2019**<br>I=0,038<br>S=0,0408 | **2020**<br>I=0,0398<br>S=0,0383 | 24.06.21 | | | A1XA83 | GB00BH4HKS39 | -"- | 1 | 1,45 G | 1,451G-1,431G-1,454G-1,45G-1,45G-1,443G-1,442G-1,443G-1,443G-1,441G-1,45G-1,445G-1,445G-1,445G | 1,67 | 1,32 |
| Euro 178,549 | 1 | 4 | **2019**<br>J=0,2 | **2020**<br>J=0,5 | 15.07.21 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 38 G | 38,18G-8,08G-7,94G-8,1G-8,08G-7,74G-8,12G-8,08G-8,16G-8,18G-8,06G-8,16G-8,18G-8,16G | 40,34 | 28,7 |
| nkr 143,578 | | 1 | | | | | | A2QDMH | NO0010894603 | Volue ASA, (Glob.) | 1 | 4,44 G | 4,475G-4,475G-4,375G-4,45G-4,405G-4,445G-4,42G-4,43G-4,41G-4,41G-4,37G-4,34G-4,345G-4,345G-4,345G | 5,58 | 4,01 |
| sfrs 356,559 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | | |
| US$ 191,561 | 1 | 1 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,53<br>Q=0,53 | **2021**<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 06.08.21 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 34,93 G | 34,7G-4,7G-4,63G-4,63G-4,68G-4,7G-4,7G-4,89G-5,2G-4,9G-4,83G-5,05G | 41,62 | 28,6 |
| nkr 114,26 | | 1 | **2015**<br>J=0 | **2018**<br>J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 3,21 G | 3,224G-3,224G-3,226G-3,254G-3,252G-3,264G-3,282G-3,276G-3,268G-3,322G-3,34G-3,398G-3,398G-3,398G | 5,72 | 3,12 |
| nkr 164,427 | | 1 | | | | | | A3CTPX | NO0011037483 | Vow Green Metals AS, (Glob.) | 1 | 0,62 G | 0,626G-0,644G-0,635G-0,637G-0,644G-0,644G-0,669G-0,675G-0,685G-0,69G-0,69G | 0,69 | 0,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 113,437 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 25.08.21 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 54 G | 54G-4,5G-4,5G-4,5G-4G-4G-4G-4,5G-4,5G-4G-5G-4,5G-4,5G-4,5G-4,5G | 57,5 | 51 |
| kann.$ 141,409 | 1 | 7 | | | | | | A2P9RN | CA92919V1085 | Voyager Digital Ltd. | 1 | 11,96 G | 12,24G-2,54G-2,54G-2,56G-2,56G-2,58G-2,58G-2,58G-2,88G-2,92G-3,02G-3G | 14,94 | 9,11 |
| RUB 6.480,271 | | 1 | **2019**<br>J=0,0199 | **2020**<br>J=0,0382 | 14.07.21 | | | A0MQ3G | US46630Q2021 | VTB Bank PJSC, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 1,11 G | 1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,12G-1,12G-1,12G | 1,22 | 0,75 |
| A$ 108,759 | | 1 | | | | | | A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.) | 1 | 7,25 G | 8,36-8,29G-8,3G-8,3G-8,3G-8,3G-8,29G-8,3G-8,3G-8,3G-8,39-8,36G-8,44G-8,46G-8,48G-8,48G | 9,88 | 4,11 |
| US$ 132,678 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2021**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 17.08.21 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 156,55 G | 154,7G-4,85G-4,8G-4,5G-4,85G-4,95G-4,8G-5,95G-6,6G | 163,15 | 117 |
| US$ 63,584 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 10,05 G | 9,905G-9,965G-9,78G-9,78G-9,825G-9,915G-10,09G-0,12G-0,07G-0,17G-0,21G | 26,24 | 6,86 |
| US$ 184,272 | 1 | 1 | **2020**<br>Q=0,827<br>Q=0,213<br>Q=0,8286<br>Q=0,2134<br>Q=0,8302<br>Q=0,2138<br>Q=1,046 | **2021**<br>Q=1,048<br>Q=1,05 | 29.06.21 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 66,34 G | 65,92G-5,98G-5,98G-6,02G-5,98G-6,1G-6,14G-6,14G-6,12G-5,78G-5,48G-5,5G | 69 | 54,2 |
| US$ 177,53 | 1 | 1 | **2020**<br>Q=0,11<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,63<br>Q=0,13 | 14.09.21 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 65 G | 64,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 65 | 60 |
| US$ 52,074 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,44<br>Q=1,44<br>Q=1,53<br>Q=1,53 | **2021**<br>Q=1,53<br>Q=1,62<br>Q=1,62 | 06.08.21 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 371,8 G | 366,8G-6,8G-7G-6,8G-6,4G-6,6G-7G-6,4G-8,4G-9,4G-9,8G-70,2G-69,4G | 392,8 | 294 |
| US$ 864,987 | 1 | 9 | **2019**<br>Q=0,4575<br>Q=0,4575<br>Q=0,4575<br>Q=0,4675 | **2020**<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675<br>Q=0,4775 | 19.08.21 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 41,09 G | 41,295G-1,325G-1,325G-1,17G-1,155G-1,155G-1,185G-1,15G-1,41G-1,48G | 48,04 | 32,53 |
| kann.$ 813,685 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,39 G | 0,38G-0,38G-0,38G-0,38G-0,38G-0,3802G-0,3802G-0,3802G-0,3948G-0,3946G-0,3952G-0,3998G-0,3998G | 0,52 | 0,31 |
| nkr 423,105 | | 1 | **2018**<br>J=0,06 | **2019**<br>I=0,5482 | 12.11.19 | | | A1C0ZS | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.) | 1 | 3,44 G | 3,456G-3,456G-3,482G-3,498G-3,53G-3,612G-3,59G-3,588G-3,584G-3,604G-3,608G-3,608G-3,612G-3,608G | 3,61 | 2,53 |
| US$ 2.802,146 | 1 | 2 | **2020**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2021**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 09.12.21 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 129,06 G | 129,66G-9,36G-9,24G-9,28G-9,28G-8,66G-8,7G-8,4G | 129,66 | 104,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 11.984,438 | 1 | 1 | **2019**<br>I=0,05<br>S=0,2727 | **2020**<br>I=0,0504<br>S=0,1136 | 19.08.21 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,57 G | 0,56G-0,56G-0,565G-0,565G-0,565

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 232,625 | 1 | 1 | | | | | | A12C3D | CA9468852095 | Wealth Minerals Ltd. | 1 | 0,26 G | 0,266G-0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,267G-0,264G-0,257G-0,255G | 0,29 | 0,22 |
| Euro 492,173 | | 1 | **2019**<br>J=0,03 | **2020**<br>J=0,055 | 10.05.21 | 012 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 2,15 G | 2,146G-2,146G-2,182G-2,186G-2,178G-2,18G-2,19G-2,198G-2,186G-2,184G-2,184G-2,192G-2,192G-2,192G-2,192G | 2,4 | 1,14 |
| US$ 315,435 | 1<br>zu je US$ 10 | 1 | **2020**<br>Q=0,6325<br>Q=0,6325<br>Q=0,6325<br>Q=0,6325 | **2021**<br>Q=0,6775<br>Q=0,6775<br>Q=0,6775 | 12.08.21 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 83,32 G | 82,82G-2,82G-2,66G-2,64G-2,78G-2,82G-2,78G-2,24G-1,98G-1,96G | 83,54 | 66 |
| US$ 126,069 | 1 | 1 | | | | | | A110V7 | US9485961018 | Weibo Corp. | 1 | 42,2 G | 42,6G-3G-3G-3,1G-4-3,1G-3,5G-3,5G-2,9G-2G-2,5G | 53,4 | 31,6 |
| CNY 1.943,04 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=0,1665<br>S=0,1489 | **2020**<br>I=0,1681<br>S=0,2797 | 29.07.21 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 2,02 G | 2-1,983G-1,9895G-2,002G-2,002G-2,004G-1,99G-2G-2,006G-2,004G-2,01G-2,011G-2,012G | 2,85 | 1,66 |
| US$ 2.583,919 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 1,04 G | 1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 3,48 | 0,86 |
| US$ 142,14 | 1 | 7 | | | | | | A2DM0Y | US9490901041 | Welbilt Inc. | 1 | 19,7 G | 19,7G-9,6G-9,6G-9,6G-9,7G-9,7G-9,7G-9,7G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 21,2 | 12,9 |
| kann.$ 205,07 | 1 | 4 | | | | | | A2JQV6 | CA94947L1022 | WELL Health Technologies Corp. | 1 | 4,8 G | 4,9-4,826G-4,862G-4,867G-4,872G-4,872G-4,886G-4,86G-4,851G-4,854G-4,881G-4,901G | 5,99 | 4,75 |
| US$ 4.106,411 | 1<br>zu je US$<br>1,6659999999999999 | 1 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,2 | 05.08.21 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 40,37 G | 40,2G-0,135G-0,135G-0,4G-0,615G-0,665G-0,685G-0,52G-0,645G-0,665G | 43,53 | 23,99 |
| US$ 422,563 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,5281<br>Q=0,3419<br>Q=0,3703<br>Q=0,2397<br>Q=0,3703<br>Q=0,2397<br>Q=0,3703<br>Q=0,2397 | **2021**<br>Q=0,61<br>Q=0,61<br>Q=0,61 | 11.08.21 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 71,84 G | 71,44G-1,48G-1,46G-1,34G-1,32G-1,5G-1,54G-1,46G-1,6G-1,32G | 75,78 | 48,74 |
| Euro 44,719 | | 1 | **2019**<br>J=2,8 | **2020**<br>J=2,9 | 01.07.21 | | | 850709 | FR0000121204 | Wendel SE | 1 | 120,6 G | 121,3G-1,3G-1,7G-1,7G-1,5G-1,9G-2,4G-2,3G-2,5G-2,6G-2,5G-2,2G-2,2G-2,3G-2,1G | 124,5 | 92,75 |
| Euro 40,271 | | 1 | | **2019**<br>J=0,5 | 28.04.21 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 13,38 G | 13,41G-3,41G-3,53G-3,41G-3,45G-3,47G-3,52G-3,48G-3,42G-3,48G-3,48G-3,54G-3,54G-3,54G | 16,25 | 10,44 |
| kann.$ 140,025 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 7,93 G | 7,934G-7,902G-7,928G-7,92G-7,938G-7,944G-7,948G-7,958G-8,016G-8,04G-8,274G-8,282G | 8,76 | 5,16 |
| A$ 1.133,84 | | 7 | **2019**<br>I=0,75<br>S=0,95 | **2020**<br>I=0,88 | 23.02.21 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 39,95 G | 39,995G-9,995G-40,005G-39,98G-9,98G-40,005G-39,865G-9,89G-9,915G-9,915G-9,915G-9,94G-40,015G-39,99G-40,065G | 40,75 | 31,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 116,444 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,25 | 18.06.21 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 56,5 G | 57G-7G-7G-7G-7G-7G-6G-6,5G-6G-7G-8G-7,5G-8G-8,5G | 74,5 | 52 |
| US$ 73,979 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,17 | **2021**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 20.07.21 | | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 381,2 G | 382G-2,6G-2,4G-1,6G-1,4G-5G-4,6G-5G-4G-79,8G-81G-1,2G-0,8G-0G | 386,8 | 310,2 |
| kann.$ 182,159 | 1 | 4 | | | | | | A1J0MZ | CA9555621031 | West Red Lake Gold Mines Inc. | 1 | 0,04 G | 0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,04G-0,04G-0,04G-0,04G-0,041G | 0,05 | 0,04 |
| US$ 104,221 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,35 | 12.08.21 | | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 79,5 G | 80,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-77G-80,5G-0,5G | 90 | 68 |
| A$ 321,643 | | 7 | **2018**<br>J=0,02 | **2019**<br>I=0,01<br>S=0,01 | 17.09.20 | | | 552583 | AU000000WSA9 | Western Areas Ltd., (Glob.) | 1 | 1,8 G | 1,9025G-1,904G-1,903G-1,904G-1,9055G-1,909G-1,895G-1,896G-1,8965G-1,8965G-1,8975G-1,9015G-1,9G-1,9025G | 1,91 | 1,26 |
| kann.$ 150,576 | 1 | 1 | | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,33 G | 1,328G-1,334G-1,332G-1,334G-1,334G-1,334G-1,334G-1,336G-1,392G-1,428G-1,416G | 1,77 | 1,3 |
| US$ 306,453 | 1 | 6 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 50,78 G | 51,31G-1,3G-1,31G-1,31G-1,35G-1,38G-1,43G-2,04G-2,15G-2,73G-2,75G | 63,73 | 40,05 |
| kann.$ 359,743 | 1 | 1 | **2019**<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225 | **2020**<br>Q=0,0225<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 26.08.21 | | | A0DK5Z | CA9582112038 | Western Forest Products Inc. | 1 | 1,31 G | 1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,3G-1,32G-1,32G | 1,72 | 1,23 |
| US$ 406,348 | 1 | 1 | **2020**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2021**<br>Q=0,235<br>Q=0,235<br>Q=0,235 | 15.09.21 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 18,41 G | 18,445G-8,45G-8,43G-8,42G-8,425G-8,43G-8,44G-8,415G-8,43G-8,47G-8,495G | 21,96 | 17,58 |
| US$ 189,034 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 12.08.21 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 73,42 G | 72,88G-2,88G-2,74G-2,7G-2,82G-2,84G-2,86G-2,82G-4,2G-4,56G-4,34G | 75,9 | 58,5 |
| US$ 128,15 | 1 | 1 | **2020**<br>Q=0,2625<br>Q=0,2625<br>Q=0,27<br>Q=0,27 | **2021**<br>Q=0,27<br>Q=0,27<br>Q=0,2975 | 23.08.21 | | | A0B7ET | US9604131022 | Westlake Chemical Corp. | 1 | 69 G | (exD)-69G-9G-9G-9G-9G-9G-9G-9G-9G-9G-70G-0G-0G-0,5G | 72,5 | 67 |
| A$ 3.668,592 | | 10 | **2018**<br>S=0,94<br>I=0,94<br>S=0,8 | **2019**<br>I=0,31<br>S=0,58 | 13.05.21 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 15,69 G | 15,638G-5,64G-5,624G-5,634G-5,662G-5,684G-5,684G-5,718G-5,748G-5,79G-5,788G-5,788G | 17,07 | 11,9 |
| kann.$ 155,03 | 1 | 4 | | | | | | A0Q67T | CA9609083097 | Westport Fuel Systems Inc. | 1 | 3,21 G | 3,198G-3,19G-3,204G-3,212G-3,216G-3,232G-3,324G-3,3G-3,342G-3,41G | 4,43 | 3,15 |
| US$ 34,636 | 1 | 1 | | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 2,93 G | 2,84G-2,842G-2,842G-2,842G-2,837G-2,87G-2,872G-2,833G-2,801G | 4,45 | 2,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 44,798 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 147,7 G | 148,2G-8,2G-8G-8,2G-8G-8G-8G-8,1G-8,1G-8,1G-8,1G-7,9G-9,4G-50,2G-49G-8,6G-9,9G-50,4G-0,9G-0,8G-1G | 192,6 | 142,5 |
| US$ 749,784 | 1<br>zu je US$ 1,25 | 1 | **2020**<br>Q=0,34<br>Q=0,17 | **2021**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 02.09.21 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 29,26 G | 29,2G-9,2G-9,16G-9,15G-9,17G-9,27G-9,16G-9,19G-9,18G-9,3G-9,34G | 34,14 | 25,54 |
| US$ 14.745,671 | 1 | 1 | **2020**<br>I=0,05<br>S=0,125 | **2021**<br>I=0,05 | 25.08.21 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,6 G | 0,63G-0,63G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G | 0,71 | 0,58 |
| kann.$ 450,271 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,13<br>Q=0,14<br>Q=0,15 | 26.08.21 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 36,53 G | 36,51G-6,5G-6,5G-6,63G-7,06G-6,86G-7,03-7,27G-7,25-7,58G-7,57G | 40,5 | 29,09 |
| US$ 62,703 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,25 | **2021**<br>Q=1,25<br>Q=1,4<br>Q=1,4 | 26.08.21 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 189,25 G | 188,7G-9G-8,8G-8,9G-9,05G-8,85G-7,25G-7,8G-8,2G | 211,2 | 140,54 |
| £ 201,99 | 1<br>zu je £<br>0,76797385 | 3 | **2018**<br>I=0,3265<br>S=0,67 | **2019**<br>I=0,3265 | 07.11.19 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 35,24 G | 35,34G-5,34G-5,74G-5,85G-5,7G-5,69G-5,6G-5,58G-5,57G | 42,7 | 31,3 |
| kann.$ 631,865 | 1 | 4 | **2020** | **2021** | 30.08.21 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 3,18 G | 3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,36G-3,38G-3,4G-3,38G-3,4G-3,38G-3,4G | 4,44 | 2,84 |
| A$ 1.032,644 | | 7 | **2018**<br>I=0,2<br>S=0,065<br>S=0,065 | **2019**<br>I=0,015 | 27.02.20 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 1,26 G | 1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,36G-1,36G-1,36G | 1,45 | 0,74 |
| US$ 39,118 | 1 | 1 | | | | | | A2QCEQ | US9663875089 | Whiting Petroleum Corp. | 1 | 33,38 G | 33,58G-3,62G-3,62G-3,56G-3,56G-3,62G-4,22G-4,24G-4,22G-5,04G-4,74G-4,84G-4,78G | 48,3 | 16,5 |
| US$ 87,104 | 1 | 1 | | | | | | A2DSG5 | US96758W1018 | WideOpenWest Inc. | 1 | 17,6 G | 17,9G-7,8G-7,8G-7,9G-7,9G-7,9G-7,9G-8G-8G-8G-8G-8G | 19,9 | 14,5 |
| Euro 115,188 | 1, 10 | 1 | **2019**<br>J=0,6 | **2020**<br>J=0,6 | 06.05.21 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 34,36 G | 34,52G-4,58G-4,46G-4,4G-4,22G-4,08G-4,12G-4,18G-4,2G-4,26G-4,26G-4,36G-4,38G-4,36G | 35,74 | 25,82 |
| US$ 75,119 | 1 | 2 | **2020**<br>Q=0,48<br>Q=0,48<br>Q=0,53<br>Q=0,53 | **2021**<br>Q=0,59<br>Q=0,59 | 22.07.21 | | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 137 G | 139G-9G-9G-9G-8G-8G-9G-9G-9G-9G-9G-8G-8G-7G-7G | 139 | 127 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 128,977 | 1 | 1 | **2020**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,71 | **2021**<br>Q=0,71<br>Q=0,71 | 27.05.21 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 185 G | 186G-6G-6G-6G-5G-5G-6G-6G-6G-5G-5G-6G-6G-6G-4G | 210 | 169 |
| US$ 226,182 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 22,4 G | 22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-3G-2,8G-3G | 24,8 | 18,4 |
| - 6.305,234 | | 1 | **2020**<br>I=0,04<br>S=0,155 | **2021**<br>I=0,05 | 18.08.21 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,66 G | 2,62G-2,62G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 3,48 | 2,58 |
| Euro 2,002 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 36,8 G | 36,8G-6,8G-6,9G-6,9G-6,9G-6,9G-6,9G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 38,6 | 32,5 |
| - 5.478,762 | | 4 | **2018** | **2019** | 22.01.21 | | | 578886 | US97651M1099 | Wipro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,5 G | 7,65G-7,65G-7,65G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,65G-7,65G-7,65G-7,65G | 7,8 | 6,85 |
| US$ 149,592 | 1 | 1 | **2020**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2021**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 10.08.21 | | | A0F61X | US97717P1049 | WisdomTree Investments Inc. | 1 | 5,12 G | 5,14G-5,14G-5,14G-5,13G-5,13G-5,135G-5,14G-5,13G-5,165G-5,135G-5,18G-5,18G-5,195G | 5,45 | 4,86 |
| US$ 0,966 | | | | | | | | A3GL7D | IE00BLRPRJ20 | WisdomTree Multi Asset Issuer PLC, (Glob.) | 1 | 31,45 G | 31,41G-1,452G-1,422G-1,418G-1,402G-0,496G-29,542G-9,47G | 62,14 | 29,47 |
| £ 994,59 | 1 | 4 | | | | | | A3CTVY | GB00BL9YR756 | Wise PLC | 1 | 11,62 G | 11,68G-1,68G-1,78-1,62G-1,7G-1,66G-1,64G-1,7G-1,7G-1,68G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G | 12,06 | 11,04 |
| sfrs 73,018 | 1 | 1 | | | | | | A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | 1 | | (ausg) | | |
| - 56,028 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 182,65 G | 179,5G-9,65G-9,6G-9,35G-9,35G-9,4G-9,4G-9,2G-81,1G-2,5G-3,6G-2,6G | 292,2 | 167,7 |
| £ 85,635 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 56,5 G | 56,66G-6,68G-7,78G-7,74G-7,9G-8,36G-8,2G-8,26G-7,56G-7,46G-7,46G | 65 | 44,72 |
| US$ 63,739 | 1 | 10 | | | | | | A3CR8W | US92971A1097 | WM Technology Inc. | 1 | 11,3 G | 11,1G-1,1G-1,2G-1,2G-1,1G-1,1G-1,1G-1,4G-1,4G-1,5G-1,5G-1,5G-1,5G-1,4G | 16,52 | 10 |
| Euro 6,719 | 1 | 5 | | **2015**<br>J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 7,9 G | 7,7G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,4G-7,4G-7,5G-7,5G-7,5G | 10,2 | 7,05 |
| Euro 3,983 | | 1 | | | | | | A2PBHR | AT0000A25NJ6 | Wolftank-Adisa Holding AG | 1 | 12,5 G | 12,8G-2,8G-2,8G-2,8G-2,8G-3G-3G-3G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 38,2 | 12,3 |
| Euro 267,516 | | 1 | **2020**<br>I=0,47<br>S=0,89 | **2021**<br>I=0,54 | 31.08.21 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 96,46 G | 96,72G-6,7G-6,74G-6,76G-6,66G-6,68G-6,6G-6,5G-6,54G-6,48G | 97,18 | 64,5 |
| A$ 963,58 | | 1 | **2020**<br>I=0,26<br>S=0,12 | **2021**<br>I=0,3 | 30.08.21 | | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 12 G | 12G-2,038G-2,024G-2G-2,056G-2,074G-2,074G-2,11G-2,142G-2,18G-2,17G-2,17G | 17,27 | 11,89 |
| A$ 1.267,653 | | 7 | **2019**<br>I=0,46<br>S=0,48 | **2020**<br>I=0,53 | 04.03.21 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 25,44 G | 25,29G-5,29G-5,26G-5,275G-5,325G-5,365G-5,45G-5,52G-5,6G-5,6G-5,59G | 27,71 | 23,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 189 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 201,4 G | 201G-1,1G-1,05G-0,85G-0,85G-0,9G-1,3G-0,05G-3,8G-4,3G-5,9G-5,7G-5,5G | 232,85 | 175,96 |
| US$ 123,948 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 7,58 G | 7,437G-7,563G-7,58G-7,573G-7,588G-7,6G-7,569G-7,662G | 34,6 | 5,94 |
| US$ 45,145 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 14.09.21 | | | 928669 | US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 41,08 G | 41,28G-1,3G-1,3G-1,22G-1,2G-1,26G-1,3G-1,28G-1,28G-1,74G-2,08G-2G-1,9G-1,8G | 54,45 | 38,28 |
| Euro 280,465 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 73,73 G | 73,93G-4,51G-4,44G-4,48G-4,56G-4,74G-4,94G-4,69G-4,85G-5,09G-4,84G-4,84G | 84,98 | 68,24 |
| A$ 522,074 | | 7 | **2019**<br>I=0,25<br>S=0,25 | **2020**<br>I=0,25 | 01.03.21 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 6,6 G | 6,6G-6,65G-6,65G-6,6G-6,6G-6,6G-6,65G-6,65G-6,65G-6,65G-6,65G-6,7G-6,7G-6,7G-6,7G | 8,1 | 6,2 |
| £ 1.199,596 | 1 | 1 | **2020**<br>I=0,1<br>S=0,14 | **2021**<br>I=0,125 | 14.10.21 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 11,3 G | 11,35G-1,36G-1,345G-1,34G-1,34G-1,38G-1,335G-1,35G-1,365G-1,375G-1,37 | 11,9 | 8,42 |
| US$ 267,006 | 1 | 10 | **2019**<br>Q=0,465<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2<br>Q=0,24<br>Q=0,24 | 12.08.21 | | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 42,34 G | 41,88G-1,9G-1,9G-1,81G-1,74G-1,89G-2,27G-2,28G | 50,52 | 33 |
| CNY 389,006 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,337 | **2020**<br>J=0,363 | 28.05.21 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 13,6 G | 14,7G-4,7G-4,6G-4,8G-5G-5G-5G-5G-5G-5,1G-4,8G-4,8G-4,8G-4,8G | 21,2 | 13,6 |
| US$ 4.239,736 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 11,6 G | 12,1G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G | 15,9 | 8,51 |
| US$ 69,873 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 18,67 G | 18,54G-8,555G-8,555G-8,555G-8,61G-8,6G-8,63G-8,64G-8,785G-8,765G-8,6G-8,86G | 33,09 | 18,07 |
| H$ 5.206,132 | 1 | 1 | **2018**<br>I=0,75<br>S=0,45 | **2019**<br>I=0,45 | 28.08.19 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,84 G | 0,8346G-0,8346G-0,8314G-0,833G-0,8272G-0,8272G-0,8286G-0,8288G-0,829G-0,829G-0,83G-0,83G-0,831G-0,831G-0,8364G | 1,3 | 0,83 |
| US$ 115,672 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 75,25 G | 75,29G-5,29G-5,28G-5,13G-5,14G-5,46G-6,06G-7,79G-7,15G-8,38G | 120,16 | 74,95 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 8,3 G | 8,34G-8,34G-8,47G-8,57G-8,6G-8,6G-8,58G-8,56G-8,51G-8,41G-8,43G-8,45G-8,44G-8,44G-8,43G | 9,42 | 4,81 |
| kann.$ 29,984 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 13,19 G | 12,95G-2,99G-2,99G-2,96G-2,96G-2,98G-2,99G-2,99G-2,98G-3,18G-3,21G-3,28G-3,32G-3,33G | 17,49 | 12,48 |
| US$ 538,437 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2021**<br>Q=0,4575<br>Q=0,4575<br>Q=0,4575 | 14.09.21 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 60,58 G | 59,99G-60,04G-0,03G-59,96G-9,95G-9,96G-9,57G-9,17G-9,09G-9G | 60,58 | 47,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 153,576 | 1 | 1 | | | | | | A0RPQ3 | CA9838911027 | Xebec Adsorption Inc. | 1 | 2,1 G | 2,1-2,102G-2,1G-2,102G-2,104G-2,084G-2,088G-2,086G-2,168G-2,24G | 7,85 | 1,86 |
| US$ 58,324 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 27,21 G | 26,83G-6,87G-6,86G-6,81G-6,8G-6,84G-6,85G-6,85G-6,85G-7,47G | 44 | 25,48 |
| US$ 114,209 | | 1 | **2019**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2020**<br>Q=0,275 | 30.03.20 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 13,4 G | 13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,2G-4,2G-4,1G-4,2G | 15,5 | 13,4 |
| US$ 1.085,467 | 1 | 1 | **2017**<br>I=0,07<br>S=0,087 | **2018**<br>I=0,078 | 11.10.18 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,65 G | 0,63G-0,625G-0,615G-0,62G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,62G-0,62G-0,615G | 0,92 | 0,62 |
| US$ 20.428,318 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 2,62 G | 2,668G-2,67G-2,67G-2,67G-2,679G-2,68G-2,68G-2,69G-2,71-2,6825G-2,6855G-2,7165-2,702G-2,706G | 3,85 | 2,36 |
| US$ 247,468 | 1 | 4 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2020**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 09.11.20 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 122,64 G | 123,32G-3,4G-3,38G-3,22G-3,22G-3,26G-3,44G-8,46G-9,38G | 129,38 | 94,01 |
| CNY 773,572 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,175 | **2020**<br>J=0,3001 | 30.06.21 | | | A1C0QD | CNE100000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd. | 1 | 1,47 G | 1,5175G-1,5085G-1,509G-1,509G-1,5185G-1,54G-1,54G-1,516G-1,514G-1,5155G-1,515G-1,5165G-1,516G-1,5165G | 1,99 | 1,23 |
| H$ 8.889,176 | 1 | 1 | **2020**<br>I=0,085<br>S=0,17 | **2021**<br>I=0,17 | 17.08.21 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 1,69 G | 1,7325G-1,73G-1,73G-1,72G-1,7315G-1,7225G-1,7225G-1,718G-1,7105G-1,7095G-1,7205G-1,72G-1,722G-1,7225G-1,6995G | 2,24 | 1,1 |
| US$ 53,695 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 17.12.20 | | | A0M8JH | US98417P1057 | Xinyuan Real Estate Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,6 G | 1,68G-1,67G-1,67G-1,67G-1,67G-1,67G-1,71G-1,68G-1,68G-1,68G-1,66G-1,62G-1,62G-1,65G-1,64G | 1,92 | 1,57 |
| Euro 25,256 | | 1 | **2019**<br>I=0,581<br>I=0,492<br>J=0,227 | **2020**<br>I=1,0404<br>I=0,1821<br>J=0,316<br>I=0,1375<br>I=0,2643 | 25.02.21 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 52,7 G | 53,1G-2,8G-2,4G-2,3G-2,2G-2,4G-2,2G-2,2G-2,2G-2,2G-2,3G-2,3G-2,3G | 55,8 | 48,6 |
| US$ 139,367 | 1 | 10 | | | | | | A2QGGW | US9837FR1002 | XL Fleet Corp. | 1 | 5,08 G | 4,88G-4,87G-4,87G-4,87G-4,88G-4,88G-4,88G-4,92G-4,93G-5,14G-5,2G | 18,35 | 4,61 |
| sfrs 4,958 | | 1 | | | | | | A2PK6Z | CH0461929603 | Xlife Sciences AG | 1 | 50,5 G | 51,5G-0G-0G-0G-0G-0G-0G-0G-0G-49,6G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 57,65 | 44,6 |
| US$ 262,586 | 1 | 1 | **2018**<br>I=0,0227<br>S=0,0304 | **2019**<br>I=0,0253 | 03.10.19 | | | A110R3 | JE00BH6XDL31 | XLMedia PLC | 1 | 0,72 G | 0,725G-0,72G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,695G-0,695G-0,705G-0,705G-0,7G-0,7G-0,695G | 0,73 | 0,54 |
| US$ 11,311 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 22,2 G | 22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-3G-2,8G-3,4G-4,2G-4,4G-4,6G-4,4G-4,4G | 36,04 | 21,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 377,765 | 1 | 1 | | | | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 38,29 G | 38,24G-8,28G-8,26G-8,23G-8,2G-8,25G-8,26G-8,26G-8,25G-8,77G-8,55G-8,43G-8,48G | 42,15 | 33,07 |
| kann.$ 69,431 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 1,2 G | 1,17G-1,17G-1,17G-1,188G-1,188G-1,188G-1,188G-1,198G-1,2G-1,184G-1,146G-1,15G-1,146G-1,142G | 2,1 | 0,98 |
| US$ 105,569 | 1 | 1 | | | | | | A2P6RK | US98420U7037 | XpresSpa Group Inc. | 1 | 1,31 G | 1,2955G-1,297G-1,319G-1,318G-1,374G-1,378G-1,3135G-1,296G-1,3235G-1,314G-1,315G-1,331G | 2,95 | 0,86 |
| US$ 66,93 | 1 | 1 | | | | | | A1JJL2 | US98419E1082 | Xunlei Ltd.<br>ausgestellt von: | 1 | 2,78 G | 2,76G-2,76G-2,76G-2,76G-2,74G-2,76G-2,76G-2,78G-2,78G-2,76G-2,86G-2,9G-2,9G-2,9G-2,92G | 8,6 | 2,4 |
| nkr 252,437 | | 1 | **2017**<br>J=2 | **2018**<br>J=0 | | | | A12CQT | NO0010716863 | XXL ASA, (Glob.) | 1 | 1,76 G | 1,771G-1,757G-1,744G-1,756G-1,755G-1,753G-1,756G-1,759G-1,743G-1,746G-1,748G-1,749G-1,748G | 1,87 | 1,72 |
| US$ 180,163 | 1 | 1 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2021**<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 25.08.21 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 112,15 G | 111,9G-2,8G-2,75G-2,85G-2,85G-2,9G-2,9G-4-2,95G-2,85G-2,95G-2,95G-2,55G-2,35G | 114 | 78,17 |
| Yen 264,354 | | 4 | **2020**<br>I=13<br>S=13 | **2021**<br>I=14 | 29.09.21 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 4,88 G | 4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G | 6,27 | 4,5 |
| Yen 191,555 | | 4 | **2020**<br>I=33<br>S=33 | **2021**<br>I=33 | 29.09.21 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 45,66 G | 46,7G-7,04G-7,16G-7,12G-7,08G-7,06G-8,02G-8,02G-8,02G-8,04G-8,52G-8,52G-8,52G-8,5G | 50,5 | 43,4 |
| Yen 350,217 | | 1 | **2020**<br>I=45<br>I=0<br>I=60<br>S=50 | **2021**<br>I=50 | 29.12.21 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 20,56 G | 20,96G-1,07G-1,05G-1,04G-1,03G-1,03G-1,03G-1,03G-1,03G-1,09G-0,89G-0,89G-0,89G-0,89G | 22,71 | 20,17 |
| kann.$ 966,434 | 1 | 1 | **2020**<br>Q=0,0125<br>Q=0,0156<br>Q=0,0175<br>Q=0,0262 | **2021**<br>Q=0,0262<br>Q=0,0262<br>Q=0,03 | 28.09.21 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 3,61 G | 3,577G-3,586G-3,6G-3,603G-3,642G-3,679G-3,731G-3,72G-3,736G | 5 | 3,32 |
| US$ 318,502 | | 1 | | | | | | A1JGSL | NL0009805522 | Yandex N.V., (Glob.) | 1 | 58,2 G | 57,89G-7,84G-7,81G-7,7G-7,81G-7,75G-7,76G-7,81G-8,14G-8,51G-8,56G-8,52G-8,6G | 61,49 | 49,59 |
| - 3.848,516 | | 1 | **2019**<br>J=0,045 | **2020**<br>J=0,045 | 11.05.21 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,88 G | 0,91G-0,905G-0,905G-0,895G-0,91G-0,9G-0,9G-0,905G-0,905G-0,905G-0,905G-0,905G-0,92G-0,92G-0,92G | 0,93 | 0,82 |
| CNY 1.928,7 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=1,1095<br>S=0,6344 | **2020**<br>I=1,2118 | 23.06.21 | | | A0M4ZG | CNE1000004Q8 | Yanzhou Coal Mining Co. Ltd. | 1 | 1,02 G | 1,05G-1,05G-1,05G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G | 1,32 | 1 |
| Yen 40,014 | | 4 | **2020**<br>I=32,5<br>S=53 | **2021**<br>I=36,25 | 29.09.21 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 55,5 G | 55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 56,5 | 46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 254,726 | | 1 | **2019**<br>J=15 | **2020**<br>J=20 | 07.05.21 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 42,3 G | 42,63G-2,62G-2,65G-2,98G-2,87G-3,06G-3,05G-3,14G-3,3G-3,38G-3,41G-3,5G-3,5G | 47,79 | 33,9 |
| Yen 266,69 | | 3 | **2020**<br>I=12<br>S=12 | **2021**<br>I=26 | 30.08.21 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 39,6 G | 40,97G-1,89G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,25G-1,26G-1,28G-1,44G | 47,49 | 35,01 |
| £ 128,584 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 2,83 G | 2,855G-2,855G-2,92G-2,955G-2,955G-2,96G-2,935G-2,935G-2,92G-2,935G-2,92G-2,935G-2,945G-2,945G-2,95G | 3,27 | 2,79 |
| US$ 51,273 | 1 | 1 | | | | | | A2QN3E | US9855101062 | Yellow Corp. | 1 | 4,8 G | 4,65G-4,66G-4,66G-4,65G-4,65G-4,65G-4,66G-4,66G-4,65G-4,87G-4,89G-4,93G-4,91G-4,91G | 8,38 | 4,1 |
| US$ 73,565 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 31,58 G | 31,66G-1,68G-1,68G-1,64G-1,64G-1,65G-1,65G-1,65G-1,24G-1,89G-2,25G-2,32G-2,27G | 35 | 30,08 |
| US$ 87,472 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 83,34 G | 83,6G-3,44G-3,42G-4,02G-3,96G-3,36G-3,08G-2,92G-3,22G-3,18G | 88,54 | 51,22 |
| US$ 126,244 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 10,38 G | 10,24G-0,25G-0,25G-0,24G-0,23G-0,25G-0,25G-0,43G-0,25G-0,44G-0,57G-0,64G | 16,08 | 9,95 |
| Euro 211,1 | | 1 | **2019**<br>J=0,26 | **2020**<br>I=0,07<br>S=0,07 | 30.09.21 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 4,94 G | 4,962G-4,962G-4,992G-4,96G-4,972G-4,956G-4,97G-4,958G-4,96G-4,956G-4,958G-4,956G-4,958G-4,962G-4,956G | 5,7 | 4,48 |
| kann.$ 124,667 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,38 G | 0,386G-0,386G-0,381G-0,388G-0,382G-0,382G-0,384G-0,384G-0,384G-0,381G-0,381G-0,383G-0,385G | 0,52 | 0,36 |
| Yen 268,625 | | 4 | **2020**<br>I=17<br>S=17 | **2021**<br>I=17 | 29.09.21 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 12,6 G | 13G-3G-3G-3G-3G-3G-3G-2,9G-2,9G-3G-2,9G-2,9G-2,9G-2,9G-2,9G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 18,9 | 12,2 |
| ARS 393,261 | 1<br>zu je ARS 10 | 1 | **2016**<br>J=0,0993 | **2018**<br>I=0,079<br>S=0,1396 | 09.07.19 | | | 886738 | US9842451000 | YPF S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,76 G | 3,76G-3,74G-3,76G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,86G-3,88G-3,84G-3,82G-3,86G | 4,3 | 3,48 |
| US$ 420,885 | 1 | 10 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2020**<br>Q=0,12<br>Q=0,12 | 24.08.21 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 50,56 G | 50,18G-0,22G-0,22G-0,14G-0,12G-0,2G-0,22G-0,22G-0,2G-0,88G-1,02G-1,24G | 55,42 | 49,39 |
| US$ 295,647 | 1 | 12 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 26.08.21 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 115,2 G | 114,95G-5,05G-4,85G-4,8G-4,4G-4,35G-4,3G-4,8G-4,9G-4,85G | 115,55 | 83,52 |
| Yen 7.656,261 | | 4 | **2020**<br>S=5,56 | **2021**<br>I=0 | | | | 916008 | JP3933800009 | Z Holdings Corp., (Glob.) | 1 | 4,98 G | 5,1G-5,1G-5,1G-5,05G-5,05G-5,05G-5,1G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,15G-5,15G | 5,6 | 3,3 |
| US$ 94,909 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | Zai Lab Ltd. | 1 | 100 G | 114G-3G-4G-4G-4G-4G-4G-4G-8G-9G-20G-19G-9G | 158 | 94,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 75,31 | | 1 | | | | | | A2QEA9 | NO0010713936 | Zaptec AS, (Glob.) | 1 | 4,38 G | 4,466G-4,542G-4,544G-4,544G-4,482G-4,376G-4,4G-4,382G-4,41G-4,332G-4,408G-4,408G | 5,54 | 3,52 |
| Euro 470,464 | | 12 | **2019**<br>I=0,08<br>I=0,06<br>I=0,065<br>S=0,068 | **2020**<br>I=0,07 | 07.04.21 | | | 870854 | ES0184933812 | Zardoya Otis S.A. | 1 | 5,69 G | 5,71G-5,71G-5,72G-5,73G-5,73G-5,71G-5,67G-5,7G-5,67G-5,68G-5,67G-5,66G-5,67G-5,67G-5,66G | 5,93 | 5,2 |
| DKK 43,452 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 23,52 G | 23,62G-3,6G-3,66G-3,54G-3,32G-3,54G-3,6G-3,52G-3,58G-3,52G-3,56G-3,48G-3,5G-3,5G | 26,72 | 22,36 |
| US$ 53,403 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 488,3 G | 488,1G-9,2G-502-494-1,9G-1,9G-1,9G-2G-0,8G-4G-5,4G-2,9G | 502 | 304,7 |
| kann.$ 164,933 | 1 | 4 | | | | | | A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | 1 | | (ausg) | | |
| US$ 120,02 | 1 | 1 | | | | | | A1115T | US98936J1016 | Zendesk Inc. | 1 | 102,05 G | 101,45G-1,5G-1,45G-1,3G-1,3G-1,45G-1G-1,5G-2,05G-1,9G-2,1G-2,65G-2,6G | 133,08 | 100,1 |
| Yen 154,863 | | 4 | **2020**<br>I=10<br>S=10 | **2021**<br>I=10 | 29.09.21 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 23,65 | 20 |
| CNY 1.433,855 | 1<br>zu je CNY 1 | 1 | **2019**<br>S=0,3883 | **2020**<br>I=0,355 | 23.04.21 | | | A0M4ZJ | CNE1000004S4 | Zhejiang Expressway Co. Ltd. | 1 | 0,66 G | 0,705G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 0,74 | 0,66 |
| H$ 2.362,638 | 1 | 1 | **2019**<br>J=0,45 | **2020**<br>J=0,58 | 22.06.21 | | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 6,9 G | 6,999G-6,999G-7,149G-7,099G-7,049G-7,049G-7,049G-7,049G-7,049G-7,049G-7,049G-7,049G-7,099G-7,099G-7,099G-7,1G | 8,3 | 6,35 |
| Euro 88 | | 1 | **2019**<br>J=0,422 | **2020**<br>J=0,36 | 10.05.21 | 015 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 17,74 G | 17,58G-7,58G-7,92G-8G-8,04G-8G-7,94G-8G-7,94G-8,24G-8,22G-8,28G-8G-8,02G-8,02G | 18,42 | 16,48 |
| CNY 5.736,94 | 1 | 1 | **2019**<br>J=0,1095 | **2020**<br>J=0,1451 | 04.06.21 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 1,1 G | 1,0915G-1,0905G-1,091G-1,091G-1,1045G-1,1035G-1,1045G-1,1055G-1,106G-1,1065G-1,106G-1,1065G-1,107G-1,1065G-1,106G-1,1065G-1,108G-1,1085G-1,108G-1,1095G-1,109G-1,1085G-1,109G-1,109G | 1,55 | 0,91 |
| US$ 61,35 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | Zillow Group Inc. | 1 | 81,94 G | 83,02G-2,8G-2,8G-2,86G-2,5G-2,5G-2,5G-3G-3,54G-3,72G-4,04G-4,12G | 104,55 | 78,76 |
| US$ 185,989 | 1 | 10 | | | | | | A14XZY | US98954M2008 | -"- | 1 | 80,93 G | 81,52G-1,51G-1,81G-2,36G-2,4G-2,67G-2,97G-3,07G-2,45G-2,84G-2,77G-2,9G | 105,86 | 76,8 |
| US$ 208,84 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2021**<br>Q=0,24<br>Q=0,24 | 25.06.21 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 124,2 G | 124,95G-4,25G-4,25G-4,25G-4,05G-3,95G-4,15G-4,15G-4,2G-4,1G-2,7G-3,9G-3,9G | 148,85 | 122 |
| kann.$ 16,106 | 1 | 4 | | | | | | A0RDR9 | CA9895892052 | Zimtu Capital Corp. | 1 | 0,15 G | 0,145G-0,145G-0,145G-0,145G-0,145G-0,145G-0,145G-0,145G-0,145G-0,145G-0,152G-0,153G-0,153G-0,153G-0,154G | 0,17 | 0,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 177,876 | 1 | 1 | | | | | | A2JLRM | CA98959V1067 | Zincx Resources Corp. | 1 | 0,1 G | 0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,103G-0,103G-0,101G-0,101G-0,101G | 0,12 | 0,1 |
| US$ 162,07 | 1 | 1 | **2020**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2021**<br>Q=0,34<br>Q=0,34<br>Q=0,38 | 11.08.21 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 45,8 G | 46G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6,6G-6,2G-6,4G-6,4G-6,4G | 50 | 34,2 |
| A$ 562,135 | | 7 | | | | | | A2JBV3 | AU000000Z1P6 | Zip Co. Ltd., (Glob.) | 1 | 4,16 G | 4,26G-4,26G-4,26G-4,26G-4,24G-4,26G-4,26G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G | 5,2 | 4 |
| US$ 83,072 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 21,4 G | 21,2G-1,2G-1,2G-1,2G-1,2G-1G-1,2G-1,2G-1,2G-1,4G-1,4G-1,6G-1,4G-1,6G-1,6G | 27,4 | 16,84 |
| US$ 473,944 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 20.07.21 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 176,95 G | 175,75G-5,55G-5,85G-5,95G-6,3G-6,4G-5,4G-6,6G-6,55G | 177,3 | 118,84 |
| US$ 236,782 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 289,3 G | 288,1G-8,65G-9,2G-8,75G-8,15G-8,35G-9,35G-91G-0,35G | 370 | 221,7 |
| US$ 115,591 | 1 | 1 | | | | | | A2JSFT | US98979H2022 | Zosano Pharma Corp. | 1 | 0,51 G | 0,516G-0,5165G-0,5165G-0,5165G-0,5155G-0,527G-0,5235G-0,527G-0,527G-0,529G-0,5295G-0,527G-0,5245G-0,525G | 2,5 | 0,43 |
| US$ 136,987 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 210 G | 209,2G-8,8G-8,8G-8,75G-8,8G-10,05G-0,05G-0,3G-0G-0,2G-0,2G-1,1G-1,4G-1,3G-1,35G-3,1G-3,75G-3,1G-2,7G-3,65G-3,3G-3,4G | 213,75 | 129,08 |
| CNY 755,503 | | 1 | **2019**<br>J=0,2187 | **2020**<br>J=0,2401 | 30.06.21 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 2,82 G | 2,894G-2,895G-2,895G-2,91G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,898G-2,898G-2,957-2,887G | 3,4 | 1,96 |
| US$ 621,028 | 1 | 4 | **2019** | **2020**<br>J=0,25 | 07.04.21 | | | A2DFZG | US98980A1051 | ZTO Express (Cayman) Inc. | 1 | 21,2 G | 22,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2G-1,6G-1,6G-1,6G-1,8G | 24,4 | 21 |
| US$ 649,201 | 1 | 4 | | | | | | A2PRQ5 | KYG9897K1058 | -"- | 1 | 20,8 G | 22,4G-2,2G-2G-2G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 26,4 | 20,8 |
| US$ 25,781 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 35,2 G | 35,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,8G-5,8G-5,6G-5,8G-6G-5,8G-6G-6G | 43,4 | 28,6 |
| Euro 43,5 | 1 | 5 | **2016**<br>J=0,23 | **2019**<br>J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 9,43 G | 9,47G-9,47G-9,37G-9,39G-9,3G-9,33G-9,22G-9,3G-9,3G-9,3G-9,31G-9,3G-9,31G-9,32G-9,31G | 9,61 | 5,91 |
| US$ 111,4 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 13,29 G | 13,3G-3,32G-3,32G-3,32G-3,31G-3,3G-3,31G-3,31G-3,32G-3,29G-3,54G-3,61G-3,61G-3,68G-3,69G | 15,61 | 10,69 |
| sfrs 10,538 | | 1 | | **2018**<br>J=0 | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | (ausg) | | |
| sfrs 150,46 | 1 | 1 | **2019**<br>J=20 | **2020**<br>J=20 | 09.04.21 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 35,333 | 1 | 1 | | | | | | A2QFP4 | US98880R1095 | ZW Data Action Technologies Inc. | 1 | 1,12 G | 1,162G-1,163G-1,163G-1,163G-1,149G-1,16G-1,161G-1,161G-1,162G-1,156G-1,177G-1,15G-1,16G-1,125G-1,159G | 4,56 | 1,06 |
| US$ 102,39 | 1 | 10 | | | | | | A3CM08 | US98985X1000 | Zymergen Inc. | 1 | 9,1 G | 9,1G-9,05G-9,05G-9,05G-9,15G-9,2G-9,05G-9,35G-9G-9,1G | 39,63 | 7,1 |
| kann.$ 46,17 | | 1 | | | | | | A2DP0F | CA98985W1023 | Zymeworks Inc. | 1 | 27 G | 26,5G-6,52G-6,52G-6,46G-6,12G-6,14G-6,12G-6,5G-6,5G-7,76G-7,8G | 47,75 | 21,1 |
| US$ 1.088,763 | 1 | 10 | | | | | | A1JMFQ | US98986T1088 | Zynga Inc. | 1 | 7,22 G | 7,215G-7,206G-7,156G-7,189G-7,245G-7,248G-7,259G-7,354G-7,441G-7,497G-7,5G-7,5G | 9,44 | 6,62 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Addtech AB | | | | | | | |
| 1 | | | | A2QEPD | SE0014781795 | 797926 | Addtech AB, Namn-Aktier B SK -,1875 | Put/Call | | | 17,2 G | 17,2G-7,3G-7,5G-7,4G-7,5G-7,4G-7,4G-7,5G-7,5G-7,7G-7,6G-7,6G-7,6G | 18,5 | 13,4 |
| | | | | | | | Apartment Investment and Management Co. | | | | | | | |
| 1 | | | | A2QJPQ | US03748R7474 | 891759 | Apartment Inv. & Managem. Co., Registered Shares Cl.A DL -,01 | Put/Call | | | 5,6 G | 5,6G-5,6G-5,6G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,6G-5,62G-5,62G-5,62G-5,6G-5,62G-5,64G-5,62G-5,6G-5,56G-5,54G-5,56G-5,56G | 6,4 | 3,73 |
| | | | | | | | BellRock Brands Inc. | | | | | | | |
| 1 | | | | A2QG6R | CA07987E1016 | 860063 | BellRock Brands Inc., Registered Shares o.N. | Put/Call | | | | (ausg) | 0,13 | 0,02 |
| | | | | | | | California Resources Corp. | | | | | | | |
| 1 | | | | A2QGVC | US13057Q3056 | 472422 | California Resources Corp., Registered Shares DL -,01 | Put/Call | | | 24,4 G | 23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 27,6 | 18,2 |
| | | | | | | | Calliditas Therapeutics AB | | | | | | | |
| 1 | | | | A2P57K | US13124Q1067 | 763147 | Calliditas Therapeutics AB, Namn-Akt.(Sp.ADRs) 1/2 o.N., ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | Put/Call | | | 17,6 G | 18G-8,4G-8,4G-8,6G-8,3G-8,4G-8,5G-8,7G-8,9G-9,1G-9,2G | 27,8 | 17,5 |
| | | | | | | | CoinShares Digital Securities Ltd. | | | | | | | |
| 1 | 1 : ** | | | A3GPMN | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin | Put/Call | | | 41,12 G | 42,528G-2,496G-2,546G-2,534G-1,72G | 42,55 | 24,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GQ2N | GB00BLD4ZM24 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum | Put/Call | | | 82,67 G | 84,6G-4,695G-4,745G-4,67G-5,08G-4,835G-5,58G-4,39G | 85,58 | 43,76 |
| | | | | | | | Columbia Care Inc. | | | | | | | |
| 1 | | | | A2PL68 | CA1973091079 | 745848 | Columbia Care Inc., Registered Shares o.N. | Put/Call | | | 3,36 G | 3,28G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,44G-3,36G-3,32G-3,32G | 6,2 | 3,28 |
| | | | | | | | Confluent Inc. | | | | | | | |
| 1 | | | | A3CS43 | US20717M1036 | 874335 | Confluent Inc., Reg.Shares Cl.A DL -,00001 | Put/Call | | | 45,8 G | 46G-6G-6G-6G-6G-6G-6G-6G-6,2G-8,4G-8,6G-8,6G | 48,6 | 32,4 |
| | | | | | | | ETC Issuance GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum | Put/Call | | | 27,58 G | 28,22G-8,22G-8,23G-8,204G-8,338G-8,242G-8,036G-8,246G | 35,57 | 13,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GN5J | DE000A3GN5J9 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin | Put/Call | | | 15,32 G | 15,883G-5,814G-5,948G-5,946G-6,077G-5,984G-5,76G | 32,9 | 8,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A27Z30 | DE000A27Z304 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin | Put/Call | | | 40,36 G | 41,564G-1,752G-1,766-1,824G-1,778G-1,8G-1,938G-1,994-1,882-1,76G-1,824G-1,422G-0,96G-0,93G | 53,19 | 23,56 |
| | | | | | | | European Lithium Ltd. | | | | | | | |
| 1 | | | | A2AR9A | AU000000EUR7 | 721512 | European Lithium Ltd., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,0438G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,043G-0,0414G-0,0414G-0,0414G-0,0414G-0,0414G-0,0414G | 0,06 | 0,03 |
| | | | | | | | Glatfelter Corp. | | | | | | | |
| 1 | | | | A2QE2P | US3773201062 | 863352 | Glatfelter Corp., Registered Shares DL -,01 | Put/Call | | | 13,2 G | 13,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3G-3G-3G-3G | 13,5 | 11,5 |
| | | | | | | | Gold Fields Ltd. | | | | | | | |
| 1 | 1 : 1,2749999999999999 | 29.11.99 - 20.05.05 | | 856777 | ZAE000018123 | 856777 | Gold Fields Ltd., Registered Shares RC -,50 | Put/Call | | | 7,54 G | 7,614G-7,614G-7,606G-7,524G-7,632G-7,648G-7,7G-7,692G-7,77G-7,688G-7,756G-7,744G-7,774G | 10,28 | 6,71 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Magnite Inc. | | | | | | | |
| 1 | | | | A2P75A | US55955D1000 | 726123 | Magnite Inc., Registered Shares DL -,00001 | Put/Call | | | 20,8 G | 21G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,2G-1,8G-1,8G-2,2G | 31,4 | 20,2 |
| | | | | | | | Maravai LifeSciences Holdings Inc. | | | | | | | |
| 1 | | | | A2QHK8 | US56600D1072 | 870267 | Maravai LifeSciences Hldgs Inc, Reg. Shares Cl.A DL -,01 | Put/Call | | | 50,58 G | 51,48G-1,46G-1,36G-1,54G-1,66G-2,04G-2,02G-1,1G-0,54G-0,96G-0,7G-0,64G | 52,04 | 20,75 |
| | | | | | | | Neo Lithium Corp. | | | | | | | |
| 1 | | | | A2AP37 | CA64047A1084 | 787262 | Neo Lithium Corp., Registered Shares o.N. | Put/Call | | | 2,91 G | 2,91G-2,92G-2,915G-2,965G-2,97G-3,04-2,97G-2,97G-2,965G-2,995G-3,025G-3,025G-3,035G-3,035G-3,03G | 3,24 | 1,75 |
| | | | | | | | NeoGames S.A. | | | | | | | |
| 1 | | | | A2QHW9 | LU2263803020 | 870347 | NeoGames S.A., Registered Shares EO 1 | Put/Call | | | 33,8 G | 34G-4G-4G-4G-4G-4G-4G-4G-4,4G-4,8G-4,8G-4,8G-4,8G | 61 | 22,4 |
| | | | | | | | Optal-Mology AG | | | | | | | |
| 1 | | | | A289V1 | DE000A289V11 | 843272 | Optal-Mology AG, Inhaber-Aktien o.N. | Put/Call | | | 1 G | 1G | 1 | 1 |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 50000 | 250000 : ** | 27.09.21 - 27.09.21<br>27.09.2021 | | A13TYW | DE000A13TYW2 | 473011 | Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex | Put/Call | | | 93,36 G | 93,34G | 93,36 | 88,45 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27<br>15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 65,2 G | 65,2G | 68,72 | 64,14 |
| | | | | | | | Remark Holdings Inc. | | | | | | | |
| 1 | | | | A2DQDV | US75955K1025 | 265077 | Remark Holdings Inc., Registered Shares New DL -,001 | Put/Call | | | 0,94 G | 0,9252G-0,9308G-0,9312G-0,9408G-0,9394G-0,9448G-0,9274G-0,953G-0,9522G | 3,88 | 0,91 |
| | | | | | | | Ringmetall SE | | | | | | | |
| 1 | | | | A3E5E5 | DE000A3E5E55 | 600190 | Ringmetall SE, Namens-Aktien o.N. | Put/Call | | | 3,44 G | 3,435G-3,435G-3,465G-3,465G-3,465G-3,465G-3,465G-3,465G-3,465G-3,465G-3,465G-3,36G-3,505G-3,505G-3,505G | 3,61 | 3,14 |
| | | | | | | | SHW AG | | | | | | | |
| 1 | 1 : 1 | 13.08.21 - 30.09.21 | | A3E5B7 | DE000A3E5B74 | 712301 | SHW AG, Namens-Aktien o.N. | Put/Call | | | 19,44 G | 19,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G | 20 | 19 |
| | | | | | | | SPAC TWO AG | | | | | | | |
| 1 | | | | A3CQZ0 | DE000A3CQZ00 | 758116 | SPAC TWO AG, Inhaber-Aktien o.N. | Put/Call | | | 1 G | 1G | 1 | 1 |
| | | | | | | | Squarespace Inc. | | | | | | | |
| 1 | | | | A3CQRK | US85225A1079 | 873824 | Squarespace Inc., Reg.Shares Cl.A DL -,0001 | Put/Call | | | 36,6 G | 36,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-7G-7,4G-7,8G-7,6G | 49,2 | 35,8 |
| | | | | | | | Zylox-Tonbridge Medical Technology Co. Ltd. | | | | | | | |
| 1 | | | | A3CS7H | CNE100004JD2 | 874428 | Zylox-Tonbridge Medical Tech., Registered Shares H YC 1 | Put/Call | | | 4,02 G | 3,9G-3,9G-3,92G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,92G-3,92G-3,92G-3,92G-3,92G | 5,98 | 3,9 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,108494%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 102,78G-2,795G | 102,785 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -"-, ILB<br>0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 110,36G-0,44G | 110,38 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB<br>0,52938%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 123,84G-3,93G | 123,92 G | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -"-, ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 125,774G-5,867G | 125,88 G | -1,96 | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB<br>0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 158,58G-8,39G | 158,66 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Bons** | | | | | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | v. 19.01.21(31), EO-Bons d'Etat 2021(31) | | 101,72G-1,56G | 101,73 G | -0,15 | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 103,74G-3,61G | 103,77 G | | |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 103,4G-3,33G | 103,4 G | -0,53 | |
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | 106,98G-7,01G | 107,02 G | 0,56 | 0,56 |
| US$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 97,01G-7,08G | 97,16 G | 1,36 | 1,36 |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 93,58G-3,05G | 93,41 G | 0,82 | 0,82 |
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 140,98G-0,89G | 141 G | | |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 168,25G-8,04G | 168,32 G | | |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 102,78G-2,775G | 102,785 G | | |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 102,055G-2,05G | 102,055 G | | |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 153,34G-2,75G | 153,51 G | 0,76 | 0,76 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 108,05G-8,025G | 108,065 G | | |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 125,75G-5,35G | 125,84 G | 0,55 | 0,55 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 108,15G-8,11G | 108,18 G | | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 103,955G-3,945G | 103,96 G | | |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 150,55G-0,07G | 150,64 G | 0,67 | 0,67 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 120,12G-19,9G | 120,18 G | 0,17 | 0,17 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 108,99G-8,92G | 109,01 G | | |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 116,08G-5,91G | 116,13 G | | |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 174,66G-4,32G | 174,76 G | 0,33 | 0,33 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 145,01G-4,87G | 145,07 G | | |
| Euro | 0,01 | **28.09.21** | 28.09. | A1GLKR | BE0000321308 | 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | S 61 | 100,445G-0,445G | 100,46 G | | |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 124,285G-4,275G | 124,335 G | | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 105,46G-5,455G | 105,475 G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 105,49G-5,49G | 105,495 G | | |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 174,81G-4,38G | 174,93 G | 0,45 | 0,45 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 127,95G-7,708G | 128,007 G | 0,22 | 0,22 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 109,565G-9,57G | 109,585 G | | |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 138,84G-8,69G | 138,89 G | | |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 105,85G-5,83G | 105,855 G | | |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 112,22G-2,087G | 112,263 G | | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 101,21G-0,97G | 101,28 G | 0,35 | 0,35 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 110,31G-0,2G | 110,33 G | | |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 129,52G-9,089G | 129,622 G | 0,6 | 0,6 |
| | | | | | | **Estland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 101,05G-1,06G | 100,95 G | | |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 106,15G-6,145G | 106,15 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,315G-6,29G | 106,32 G | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 134,71G-4,4G | 134,73 G | 0,28 | 0,28 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 123G-2,84G | 123,06 G | 0,11 | 0,11 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 148,77G-5,38G | 145,88 G | 0,42 | 0,42 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,63G-4,605G | 104,645 G | | |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 101,915G-1,91G | 101,915 G | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 113,75G-3,59G | 113,7 G | | |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 112,71G-2,47G | 112,72 G | 0,26 | 0,26 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 100,69G-0,69G | 100,695 G | -0,6 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 136,85G-6,53G | 136,89 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,78G-6,76G | 106,8 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 114,98G-4,83G | 114,97 G | | |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,35G-1,34G | 101,345 G | | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 108,09G-8,04G | 108,11 G | | |
| Euro | 0,01 | **17.01.22** | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,23G-0,23G | 100,235 G | -0,58 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 106,41G-6,36G | 106,42 G | | |
| Euro | 0,01 | 14.03.25 | 14.03. | A1Z99J | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25) | | 101,95G-1,938G | 101,948 G | -0,54 | |
| Euro | 0,01 | 10.02.23 | 10.02. | A1Z99K | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,89G-0,89G | 100,89 G | -0,61 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 102,49G-2,43G | 102,51 G | | |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 101,93G-1,91G | 101,92 G | -0,57 | |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 102,54G-2,53G | 102,57 G | -0,47 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 102,06G-1,97G | 102,09 G | | |
| US$ | 2.000 | 11.09.24 | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 102,44G-2,46G | 102,48 G | 0,56 | 0,56 |
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,005G-3G | 103,01 G | | |
| Euro | 1.000 | **04.02.22** | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 101,84G-1,84G | 101,85 G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 143,6G-3,47G | 143,62 G | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 150,64G-0,44G | 150,66 G | 0,11 | 0,11 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 104,4G-4,39G | 104,4 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 139,43G-9,33G | 139,51 G | | |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 125,66G-5,58G | 125,68 G | | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 106,84G-6,84G | 106,84 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,71G-6,73G | 106,71 G | | |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 122,38G-2,19G | 122,427 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 101,535G-1,53G | 101,56 G | | |
| Euro | 1.000 | 17.02.25 | 17.02. | A1G0D6 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 103,342G-3,356G | 103,369 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 108,94G-8,88G | 108,94 G | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 105,775G-5,753G | 105,79 G | | |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 140,8G-0,37G | 140,83 G | 0,4 | 0,4 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 145,35G-4,85G | 145,17 G | 0,32 | 0,32 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,615G-1,585G | 101,585 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 119,1G-7,45G | 117,74 G | 0,42 | 0,42 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,69G-2,665G | 102,675 G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 104,41G-3,47G | 103,515 G | | |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 125,48G-3,96G | 124,4 G | 0,4 | 0,4 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,76G-0,76G | 100,765 G | -0,61 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 129,26G-9G | 129,27 G | 0,3 | 0,3 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 152G-1,49G | 152,02 G | 0,4 | 0,4 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,955G-2,965G | 102,95 G | | |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,89G-6,87G | 106,92 G | | |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 115,7G-5,61G | 115,72 G | | |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 104,03G-4,015G | 104,035 G | | |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 137,41G-7,13G | 137,45 G | 0,35 | 0,35 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 107,856G-7,864G | 107,885 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 101,916G-1,914G | 101,919 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 104,115G-4,1G | 104,13 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,56G-1,555G | 101,555 G | -0,58 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 111,12G-0,994G | 111,149 G | 0,06 | 0,06 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 102,97G-2,9G | 102,99 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 101,139G-1,139G | 101,141 G | -0,6 | |
| Euro | 1.000 | 24.04.23 | 24.04. | A1G0EH | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,03G-1,03G | 101,03 G | -0,61 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 102,25G-2,23G | 102,25 G | -0,53 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 102,67G-2,66G | 102,7 G | -0,43 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 102,51G-2,44G | 102,54 G | -0,26 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 91,68G-1,39G | 91,71 G | 0,11 | 0,11 |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | 102,47G-2,46G | 102,5 G | -0,49 | |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 118,645G-8,625G | 118,665 G | | |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 101,555G-1,54G | 101,555 G | -0,74 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 105,56G-5,51G | 105,56 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 107,132G-7,064G | 107,155 G | | |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 130,95G-0,51G | 131,01 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22) | | 100,425G-0,43G | 100,43 G | -0,67 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 106,71G-6,64G | 106,73 G | | |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 116,05G-5,876G | 116,068 G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 123,18G-3,12G | 123,21 G | | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 153,31G-2,96G | 153,38 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 102,49G-2,49G | 102,495 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 106,455G-6,43G | 106,47 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 107,37G-7,38G | 107,395 G | | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 110,49G-0,38G | 110,53 G | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 103,09G-2,99G | 103,12 G | -0,32 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 102,02G-1,79G | 102,01 G | | |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 102,88G-2,63G | 102,93 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 102,255G-2,243G | 102,263 G | -0,72 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 107,58G-7,47G | 107,61 G | | |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 96,33G-6,19G | 96,4 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 103,88G-3,73G | 103,87 G | | |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 103,74G-3,735G | 103,755 G | | |
| | | | | | | **Fondo de Titulización del Deficit del Sistema Electrico, FTA** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.03.22 | 17.03. | A19CWG | ES0378641288 | 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) | | 100,655G-0,655G | 100,655 G | | |
| Euro | 100.000 | 17.03.23 | 17.03. | A19VYZ | ES0378641312 | 0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23) | | 101,614G-1,605G | 101,618 G | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A2R7X6 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24) | | 101,51G-1,475G | 101,516 G | | |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 103,07G-3,04G | 103,065 G | | |
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **OII** | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | 4,1555119999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | 157,81G-7,809G | 157,832 G | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,481846%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 143,99G-4,01G | 144,03 G | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,1996180000000001%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 168,45G-8,56G | 168,59 G | | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,4282300000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 107,49G-7,57G | 107,54 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,106493%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 139,82G-9,961G | 140,062 G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,104947%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 125,38G-5,566G | 125,468 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,2732060000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 103,28G-3,24G | 103,25 G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,1101654999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 124,04G-4,11G | 124,07 G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,2709775%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 107,1G-7,14G | 107,11 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,748986%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 123,87G-3,86G | 123,88 G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 106,84G-6,93G | 106,87 G | | |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,101848%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 119,05G-9,117G | 119,092 G | | |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,099713%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 123,681G-3,771G | 123,746 G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,100576%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 115,222G-5,295G | 115,241 G | | |
| Euro | 1 | 01.03.32 | 01.03. | A3KRNA | FR0014003N51 | v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32) | | 118,19G-8,24G | 118,29 G | -1,58 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 146,22G-6,09G | 146,26 G | | |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 105,963G-5,954G | 105,993 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 115,48G-5,465G | 115,49 G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 128,29G-8,265G | 128,32 G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 166,5G-6,26G | 166,55 G | | |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 164,86G-4,56G | 164,92 G | 0,02 | 0,02 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 202,41G-1,63G | 202,63 G | 0,64 | 0,64 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 164,65G-4,29G | 164,75 G | 0,19 | 0,19 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 110,915G-0,915G | 110,935 G | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 137,94G-7,13G | 138,08 G | 0,77 | 0,77 |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | v. 25.05.16(22), EO-OAT 2016(22) | | 100,507G-0,51G | 100,504 G | -0,68 | |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 105,39G-5,36G | 105,4 G | | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 116,4G-6,16G | 116,45 G | 0,14 | 0,14 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 108,63G-8,544G | 108,652 G | | |
| Euro | 1 | 25.03.24 | 25.03. | A192L6 | FR0013344751 | v. 25.03.18(24), EO-OAT 2018(24) | | 101,845G-1,842G | 101,853 G | -0,7 | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 127,03G-6,71G | 127,06 G | 0,22 | 0,22 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 109,02G-8,97G | 109,04 G | | |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 137,19G-6,72G | 137,29 G | 0,53 | 0,53 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 108,34G-8,26G | 108,37 G | | |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 115,61G-5,39G | 115,63 G | 0,04 | 0,04 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 180,56G-0,14G | 180,66 G | 0,3 | 0,3 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 212,64G-1,68G | 212,85 G | 0,7 | 0,7 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 119,61G-9,56G | 119,615 G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 120,64G-0,57G | 120,66 G | | |
| Euro | 1 | **25.10.21** | 25.10. | A1GR5V | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 100,635G-0,64G | 100,64 G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 102,46G-2,46G | 102,47 G | | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 103,47G-3,475G | 103,48 G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 164,06G-3,64G | 164,2 G | 0,43 | 0,43 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 104,35G-4,35G | 104,355 G | | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 108,265G-8,26G | 108,275 G | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 104,43G-4,39G | 104,44 G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 107,15G-7,125G | 107,165 G | | |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 116,91G-6,742G | 116,943 G | | |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 125G-4,85G | 125,03 G | | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 108,07G-8,055G | 108,08 G | | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 104,46G-4,44G | 104,47 G | | |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 87,4G-6,69G | 87,45 G | 0,82 | 0,82 |
| Euro | 1 | 25.02.24 | 25.02. | A288GE | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24) | | 101,76G-1,76G | 101,77 G | -0,7 | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 103,63G-3,11G | 103,72 G | 0,64 | 0,64 |
| Euro | 1 | 25.02.23 | 25.02. | A28STN | FR0013479102 | v. 25.02.19(23), EO-OAT 2019(23) | | 101,09G-1,09G | 101,09 G | -0,72 | |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 102,82G-2,79G | 102,83 G | -0,61 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 103,23G-2,94G | 103,29 G | 0,34 | 0,34 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 102,21G-2,07G | 102,23 G | -0,22 | |
| Euro | 1 | 25.03.25 | 25.03. | A2R1B8 | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25) | | 102,457G-2,442G | 102,468 G | -0,67 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 102,72G-2,59G | 102,74 G | -0,31 | |
| Euro | 1 | 25.02.22 | 25.02. | A2RWTT | FR0013398583 | v. 28.01.19(22), EO-OAT 2019(22) | | 100,34G-0,342G | 100,339 G | -0,68 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 106,86G-6,75G | 106,88 G | | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 124,75G-4,23G | 124,83 G | 0,58 | 0,58 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 101,73G-1,35G | 101,79 G | 0,44 | 0,44 |
| Euro | 1 | 25.02.27 | 25.02. | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | 102,97G-2,93G | 102,98 G | -0,52 | |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | 101,52G-1,36G | 101,55 G | -0,13 | |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 102,73G-2,246G | 102,84 G | 0,67 | 0,67 |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 162,3G-2,06G | 162,29 G | 0,87 | 0,87 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Griechenland, Republik**<br>**Bearer Notes** | | | | | |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 148,03G-7,74G | 148,03 G | 0,72 | 0,72 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 136,26G-6,29G | 136,24 G | 0,6 | 0,6 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 123,47G-3,38G | 123,48 G | 0,1 | 0,1 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 105,79G-5,79G | 105,795 G | | |
| | | | | | | **Griechenland, Republik**<br>**Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | zinsv. v. 15.10.19-14.10.20, EO-FLR Secs 12(23-42) 1 IO GDP | S s | 0,26G-0,26G | 0,26 G | | |
| | | | | | | **Griechenland, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 104,57G-4,565G | 104,545 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | 4,2999999999999998%, rat. v. 24.02.21-23.02.23, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 106,77G-6,53G | 106,54 G | | |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | 4,2999999999999998%, rat. v. 24.02.21-23.02.24, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 110,79G-0,65G | 110,5 G | 0,03 | 0,03 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | 4,2999999999999998%, rat. v. 24.02.21-23.02.25, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 114,19G-4,15G | 114,16 G | 0,23 | 0,23 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | 4,2999999999999998%, rat. v. 24.02.21-23.02.26, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 118,22G-8,21G | 118,23 G | 0,23 | 0,23 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | 4,2999999999999998%, rat. v. 24.02.21-23.02.27, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 122,09G-2,09G | 122,1 G | 0,25 | 0,25 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | 4,2999999999999998%, rat. v. 24.02.21-23.02.28, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 124,4G-3,43G | 123,44 G | 0,61 | 0,61 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | 4,2999999999999998%, rat. v. 24.02.21-23.02.29, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 126,2G-5,14G | 125,17 G | 0,83 | 0,83 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | 4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 128,87G-8,82G | 128,88 G | 0,78 | 0,78 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | 4,2999999999999998%, rat. v. 24.02.21-23.02.31, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 131,34G-1,26G | 131,33 G | 0,86 | 0,86 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | 4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 133,03G-2,68G | 132,75 G | 1 | 1 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | 4,2999999999999998%, rat. v. 24.02.21-23.02.33, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 135,9G-5,5G | 135,6 G | 1,01 | 1,01 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | 4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 138,66G-8,66G | 138,77 G | 0,99 | 0,99 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | 4,2999999999999998%, rat. v. 24.02.21-23.02.35, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 141G-0,6G | 140,64 G | 1,06 | 1,06 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | 4,2999999999999998%, rat. v. 24.02.21-23.02.36, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 143,15G-2,99G | 143,02 G | 1,08 | 1,08 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | 4,2999999999999998%, rat. v. 24.02.21-23.02.37, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 145,71G-4,96G | 144,97 G | 1,12 | 1,12 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | 4,2999999999999998%, rat. v. 24.02.21-23.02.38, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 148,6G-7,82G | 147,84 G | 1,11 | 1,11 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | 4,2999999999999998%, rat. v. 24.02.21-23.02.39, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 149,85G-9,85G | 149,86 G | 1,14 | 1,14 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | 4,2999999999999998%, rat. v. 24.02.21-23.02.40, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 152,59G-2,32G | 152,2 G | 1,14 | 1,14 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | 4,2999999999999998%, rat. v. 24.02.21-23.02.41, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 154G-2,89G | 152,98 G | 1,23 | 1,23 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | 4,2999999999999998%, rat. v. 24.02.21-23.02.42, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 155,58G-6,51G | 155,58 G | 1,18 | 1,18 |
| | | | | | | **Griechenland, Republik**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 112,845G-2,83G | 112,85 G | | |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 101,81G-1,6G | 101,8 G | 0,58 | 0,58 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 115,64G-5,45G | 115,63 G | 0,67 | 0,67 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 111,8G-1,68G | 111,8 G | | |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 110,075G-0,025G | 110,06 G | | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 126,64G-6,509G | 126,646 G | 0,31 | 0,31 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 114,19G-3,93G | 114,19 G | 1,32 | 1,32 |
| Euro | 1.000 | 12.02.26 | 12.02. | A3KQ0Z | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26) | | 100,9G-0,85G | 100,9 G | -0,19 | |
| | | | | | | **Irland, Republik**<br>**Treasury Bonds** | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 107,655G-7,615G | 107,645 G | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 123,58G-3,28G | 123,53 G | 0,2 | 0,2 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,71G-0,685G | 100,7 G | -0,59 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 109,07G-9,02G | 109,08 G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 115,61G-5,28G | 115,56 G | | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 121,81G-1,79G | 121,815 G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 107,24G-7,175G | 107,215 G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 110,545G-0,535G | 110,55 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 123,84G-3,66G | 123,83 G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 100,78G-0,765G | 100,775 G | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 135,44G-4,96G | 135,47 G | 0,43 | 0,43 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 101,07G-0,93G | 101,13 G | -0,09 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Irland, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 104,1G-3,88G | 104,2 G | 0,11 | 0,11 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 104,13G-4,09G | 104,14 G | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 103,77G-3,63G | 103,79 G | | |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 124,03G-3,392G | 123,969 G | 0,61 | 0,61 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 115,07G-4,939G | 115,115 G | | |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 111,3G-1,15G | 111,31 G | | |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) | | 103,57G-3,19G | 103,58 G | 0,38 | 0,38 |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **BII** | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 2,9379464999999998%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 141,18G-0,87G | 141,34 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | 3,1043219999999998%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 109,23G-9,2G | 109,18 G | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A18106 | IT0005188120 | 0,106195%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22) | | 101,19G-1,18G | 101,16 G | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 104,77G-4,5G | 104,76 G | | |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 103,69G-3,78G | 103,85 G | | |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | 106,5G-6,279G | 106,438 G | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,367639%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 116,43G-6,38G | 116,45 G | | |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 103,12G-3,08G | 103,1 G | | |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 103,4G-3,3G | 103,44 G | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | 0,103722%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 102,76G-2,77G | 102,75 G | | |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 2,8974120000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 157,14G-6,78G | 157,39 G | 0,05 | 0,05 |
| Euro | 1.000 | **15.09.21** | 15.MS | A1AWP2 | IT0004604671 | 2,4345720000000002%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21) | | 100,17G-0,17G | 100,18 G | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 3,4381170000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 123,57G-3,55G | 123,57 G | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 102,59G-2,61G | 102,74 G | | |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,305825%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 122,16G-2,03G | 122,2 G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | 2,4698030000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 112,33G-2,39G | 112,37 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,653133%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 109,165G-9,144G | 109,143 G | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A2R29N | IT0005387052 | 0,407812%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) | | 111,18G-1G | 111,132 G | | |
| Euro | 1.000 | 28.10.27 | 28.AO | A2R9S1 | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) | | 107,82G-7,751G | 107,884 G | | |
| Euro | 1.000 | 26.11.22 | 26.MN | A2RU1M | IT0005351678 | 1,45%, v. 26.11.18(22), EO-Infl.Idx Lkd B.T.P.2018(22) | | 103,864G-3,876G | 103,876 G | | |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | 0,151515%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | | 102,24G-1,855G | 102,262 G | 0,09 | 0,09 |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.05.31 | 01.MN | 107314 | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) | | 152,437G-2,002G | 152,47 G | 0,49 | 0,49 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 140,22G-39,88G | 140,26 G | 0,31 | 0,31 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 138,19G-8,02G | 138,22 G | | |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 139,55G-9,33G | 139,57 G | 0,11 | 0,11 |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 120,725G-0,67G | 120,75 G | | |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 155,88G-5,37G | 155,92 G | 0,7 | 0,7 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 151,16G-0,63G | 151,28 G | 0,86 | 0,86 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 142,27G-1,66G | 142,3 G | 1,07 | 1,07 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 162,35G-1,65G | 162,52 G | 1,18 | 1,18 |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 110,22G-0,17G | 110,225 G | | |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 117,86G-7,32G | 117,97 G | 1,01 | 1,01 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 102,4G-2,36G | 102,425 G | | |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 125,21G-3,9G | 125,19 G | 2,01 | 2,01 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 126,16G-5,45G | 126,35 G | 1,5 | 1,5 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 102,275G-2,255G | 102,275 G | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 108,21G-8,08G | 108,235 G | | |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 118,72G-8,43G | 118,72 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.10.23 | 01.AO | A195C9 | IT0005344335 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) | | 106,14G-6,1G | 106,14 G | | |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 119,45G-8,97G | 119,46 G | 0,79 | 0,79 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 112,63G-2,46G | 112,64 G | 0,04 | 0,04 |
| Euro | 1.000 | 01.04.22 | 01.AO | A19DYH | IT0005244782 | 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22) | | 101,06G-1,07G | 101,07 G | | |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 143,08G-2,17G | 143,03 G | 1,52 | 1,52 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 111,9G-1,72G | 111,92 G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.08.22 | 01.FA | A19MEM | IT0005277444 | 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) | | 101,33G-1,34G | 101,345 G | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 105,72G-5,64G | 105,715 G | | |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 128,4G-7,79G | 128,5 G | 1,15 | 1,15 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 112,14G-1,94G | 112,17 G | 0,14 | 0,14 |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 102,235G-2,22G | 102,235 G | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 106,37G-6,285G | 106,385 G | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 121,105G-0,96G | 121,105 G | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 118,74G-8,65G | 118,755 G | | |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 164,26G-3,38G | 164,27 G | 1,25 | 1,25 |
| Euro | 1.000 | 01.09.22 | 01.MS | A1G1UZ | IT0004801541 | 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) | | 106,15G-6,15G | 106,165 G | | |
| Euro | 1.000 | 01.11.22 | 01.MN | A1G83V | IT0004848831 | 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22) | | 107,14G-7,13G | 107,155 G | | |
| Euro | 1.000 | **01.09.21** | 01.MS | A1GM1G | IT0004695075 | 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21) | | 100,092G-0,126G | 100,138 G | | |
| Euro | 1.000 | 01.03.22 | 01.MS | A1GU34 | IT0004759673 | 5%, v. 01.09.11(22), EO-B.T.P. 2011(22) | | 102,885G-2,895G | 102,925 G | | |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 131,72G-1,46G | 131,75 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 108,515G-8,485G | 108,525 G | | |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 166,89G-6,03G | 167,03 G | 1,39 | 1,39 |
| Euro | 1.000 | 01.03.24 | 01.MS | A1HPGE | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) | | 112,42G-2,35G | 112,42 G | | |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 106,85G-6,7G | 106,87 G | | |
| Euro | 1.000 | **01.11.21** | 01.MN | A1V2BV | IT0005216491 | 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21) | | 100,13G-0,135G | 100,135 G | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 106,11G-6,055G | 106,11 G | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 106,635G-6,565G | 106,64 G | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) | | 104,665G-4,493G | 104,65 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 109,34G-9,205G | 109,325 G | | |
| Euro | 1.000 | 15.09.22 | 15.MS | A1Z6NJ | IT0005135840 | 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) | | 102,105G-2,115G | 102,125 G | | |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 112,42G-2,36G | 112,435 G | | |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 126,45G-6,11G | 126,47 G | 0,38 | 0,38 |
| Euro | 1.000 | **15.12.21** | 15.JD | A1ZKVA | IT0005028003 | 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21) | | 100,835G-0,835G | 100,84 G | | |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 109,24G-9,165G | 109,24 G | | |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 137,81G-7,05G | 137,97 G | 1,48 | 1,48 |
| Euro | 1.000 | 15.04.22 | 15.AO | A1ZWU5 | IT0005086886 | 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22) | | 101,215G-1,24G | 101,235 G | | |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 110,74G-0,34G | 110,75 G | 0,63 | 0,63 |
| Euro | 1.000 | 01.02.26 | 01.FA | A2810L | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 102,87G-2,74G | 102,85 G | | |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 109,27G-8,62G | 109,3 G | 1,3 | 1,3 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A2833A | IT0005424251 | v. 15.10.20(24), EO-B.T.P. 2020(24) | | 100,95G-0,89G | 100,93 G | -0,37 | |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 103,77G-3,36-3,42G | 103,76 G | 0,53 | 0,53 |
| Euro | 1.000 | 17.11.28 | 17.MN | A28464 | IT0005425761 | 0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28) | | 101,28G-1,18G | 101,32 G | 0,19 | 0,19 |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 103,52G-2,7G | 103,53 G | 1,59 | 1,59 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | 98,86G-8,31G | 98,83 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.03.28 | 15.MS | A287ZA | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28) | | 100,72G-0,52G | 100,72 G | 0,17 | 0,17 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 121,13G-0,38G | 121,17 G | 1,58 | 1,58 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 106,84G-6,3G | 106,83 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.06.23 | 15.JD | A28U0Q | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23) | | 102,02G-1,97G | 102 G | | |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 104,6G-4,27G | 104,58 G | 0,46 | 0,46 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 108,01G-7,89G | 107,98 G | | |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 110,79G-0,44G | 110,8 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.08.23 | 15.FA | A28YR3 | IT0005413684 | 0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23) | | 101,49G-1,43G | 101,47 G | | |
| Euro | 1.000 | 14.07.30 | 14.JJ | A28Z50 | IT0005415291 | 1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30) | | 105,32G-5,134G | 105,33 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 105,33G-5,15G | 105,33 G | 0,1 | 0,1 |
| Euro | 1.000 | 01.07.24 | 01.JJ | A2R0AN | IT0005367492 | 1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24) | | 106,03G-5,953G | 106,018 G | | |
| Euro | 1.000 | 15.01.23 | 15.JJ | A2R0JL | IT0005384497 | 0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23) | | 100,815G-0,789G | 100,805 G | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R0ZP | IT0005370306 | 2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26) | | 110,771G-0,62G | 110,765 G | | |
| Euro | 1.000 | 01.03.40 | 01.MS | A2R3SQ | IT0005377152 | 3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40) | | 131,52G-0,793G | 131,453 G | 1,24 | 1,24 |
| Euro | 1.000 | 01.04.30 | 01.AO | A2R7BC | IT0005383309 | 1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30) | | 108,33G-8,008G | 108,341 G | 0,4 | 0,4 |
| Euro | 1.000 | 01.02.25 | 01.FA | A2R8N3 | IT0005386245 | 0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25) | | 102,21G-2,132G | 102,213 G | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 111,46G-1,33G | 111,46 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 131,39G-0,87G | 131,4 G | 0,92 | 0,92 |
| Euro | 1.000 | 01.09.49 | 01.MS | A2RXRZ | IT0005363111 | 3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49) | | 153,21G-2,306G | 153,288 G | 1,55 | 1,55 |
| Euro | 1.000 | 01.08.29 | 01.FA | A2RYM9 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29) | | 121,322G-1,013G | 121,321 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A2RZBX | IT0005366007 | 1%, v. 15.03.19(22), EO-B.T.P. 2019(22) | | 101,361G-1,358G | 101,368 G | | |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 100,54G-0,18G | 100,52 G | 0,58 | 0,58 |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | 102,52G-1,83G | 102,55 G | 1,41 | 1,41 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KMPE | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26) | | 100,51G-0,4G | 100,52 G | -0,09 | |
| Euro | 1.000 | 15.04.24 | 15.AO | A3KNGC | IT0005439275 | v. 15.03.21(24), EO-B.T.P. 2021(24) | | 100,93G-0,86G | 100,92 G | -0,32 | |
| Euro | 1.000 | 29.11.22 | 29.MN | A3KNZ0 | IT0005440679 | v. 29.11.20(22), EO-B.T.P. 2020(22) | | 100,62G-0,59G | 100,61 G | -0,47 | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 104,71G-3,5G | 104,58 G | 2,05 | 2,05 |
| Euro | 1.000 | 01.12.31 | 01.JD | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31) | | 103,54G-3,18G | 103,6 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.08.24 | 15.FA | A3KT10 | IT0005452989 | v. 15.07.21(24), EO-B.T.P. 2021(24) | | 100,935G-0,864G | 100,92 G | -0,29 | |
| Euro | 1.000 | 30.01.24 | 30.JJ | A3KUKT | IT0005454050 | v. 29.07.21(24), EO-B.T.P. 2021(24) | | 100,875G-0,815G | 100,86 G | -0,33 | |
| Euro | 1.000 | 01.08.26 | 01.FA | A3KURL | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26) | | 100,285G-0,124G | 100,269 G | -0,03 | |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Certificati di Credito del Tesoro** | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A180WW | IT0005185456 | 0,187%, zinsv. v. 15.07.21-14.01.22, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) | | 101,15G-1,128G | 101,149 G | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | 0,032%, zinsv. v. 15.03.21-14.09.21, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 101,175G-1,19G | 101,171 G | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | 0,577%, zinsv. v. 15.04.21-14.10.21, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) | | 102,741G-2,775G | 102,781 G | | |
| Euro | 1.000 | 15.02.24 | 15.FA | A1V2HQ | IT0005218968 | 0,223%, zinsv. v. 15.08.21-14.02.22, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) | | 101,405G-1,409G | 101,412 G | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | 0,427%, zinsv. v. 15.04.21-14.10.21, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) | | 102,659G-2,616G | 102,638 G | | |
| Euro | 1.000 | 15.12.22 | 15.JD | A1VK5J | IT0005137614 | 0,179%, zinsv. v. 15.06.21-14.12.21, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) | | 100,836G-0,839G | 100,86 G | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZZMX | IT0005104473 | 0,029%, zinsv. v. 15.06.21-14.12.21, v. 15.12.14(22), EO-FLR C.C.T.eu 2015(22) | | 100,435G-0,464G | 100,465 G | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | zinsv. v. 15.04.21-14.10.21, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) | | 101,055G-0,985G | 101,048 G | -0,21 | |
| Euro | 1.000 | 15.12.23 | 15.JD | A28S4L | IT0005399230 | 0,029%, zinsv. v. 15.06.21-14.12.21, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) | | 100,905G-0,851G | 100,923 G | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2RXF1 | IT0005359846 | 1,337%, zinsv. v. 15.07.21-14.01.22, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) | | 105,535G-5,461G | 105,537 G | | |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | 0,127%, zinsv. v. 15.04.21-14.10.21, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | | 101,05G-0,966G | 100,985 G | | |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Certificati del Teroso Zero Coupon** | | | | | |
| Euro | 1.000 | 28.09.22 | | A28228 | IT0005422487 | Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22) | | 100,575G-0,558G | 100,574 G | | |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.10.24 | 17.AO | A2R88T | US465410BX58 | 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) | | 103,67G-3,67G | 103,67 G | 1,19 | 1,19 |
| US$ | 1.000 | 17.10.29 | 17.AO | A2R88U | US465410BY32 | 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) | | 106,01G-6,01G | 106,01 G | 2,08 | 2,08 |
| US$ | 1.000 | 17.10.49 | 17.AO | A2R8Z7 | US465410BZ07 | 4%, v. 17.10.19(49), DL-Notes 2019(49) | | 115,058G-5,058G | 115,058 G | 3,21 | 3,21 |
| | | | | | | **Lettland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 103,25G-3,29G | 103,25 G | | |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 142,75G-2,74G | 142,74 G | 0,47 | 0,47 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 109,25G-9,34G | 109,34 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28V0Q | XS2156474392 | 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 100,8G-0,76G | 100,76 G | | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 135,75G-5,29G | 135,33 G | 0,5 | 0,5 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 100,18G-99,91G | 99,93 G | 0,01 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 100,65G-0,65G | 100,61 G | -0,09 | |
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 100 | 16.08.23 | 16.08. | A195BL | LT0000650046 | 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23) | | 101,09G-1,11G | 101,11 G | | |
| Euro | 100 | 27.09.22 | 27.09. | A197N7 | LT0000650038 | 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22) | | 100,25G-0,26G | 100,25 G | 0,06 | 0,06 |
| Euro | 100 | 22.01.26 | 22.01. | A280HU | LT0000650061 | v. 22.07.20(26), EO-Bonds 2020(26) | | 100,76G-0,79G | 100,79 G | -0,18 | |
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,74G-6,63G | 106,7 G | | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 138,7G-8,57G | 138,73 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 106,98G-6,95G | 106,98 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 125,84G-5,67G | 125,8 G | 0,27 | 0,27 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,56G-9,37G | 109,38 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 113,17G-3,16G | 113,16 G | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 94,81G-4,89G | 94,71 G | 0,7 | 0,7 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,17G-2,21G | 102,2 G | | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 106,63G-6,6G | 106,59 G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 104,5G-4,41G | 104,44 G | | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 129,12G-9,08G | 129,05 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 100,51G-1,42G | 101,13 G | 0,7 | 0,7 |
| | | | | | | **Luxemburg, Großherzogtum** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 106G-6G | 106 G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FA | XS0757376610 | 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) | | 101,62G-1,59G | 101,6 G | | |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 117,79G-7,74G | 117,81 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 105,2G-5,2G | 105,21 G | | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | | 102,12G-2,14G | 102,12 G | -0,57 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 102,6G-2,5G | 102,59 G | -0,28 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 102,63G-2,66G | 102,66 G | -0,5 | |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31) | | 102,35G-2,35G | 102,45 G | -0,24 | |
| | | | | | | **Niederlande, Königreich der** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 139,94G-9,86G | 139,96 G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 111,605G-1,6G | 111,635 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 165,56G-5,29G | 165,65 G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 106,355G-6,355G | 106,385 G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 108,46G-8,42G | 108,46 G | | |
| Euro | 1 | 15.01.24 | 15.01. | A19QGZ | NL0012650469 | v. 13.10.17(24), EO-Anl. 2017(24) | | 101,915G-1,897G | 101,916 G | -0,78 | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 109,395G-9,347G | 109,412 G | | |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 179,37G-8,9G | 179,46 G | | |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 102,605G-2,605G | 102,615 G | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 132,77G-2,58G | 132,8 G | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 104,84G-4,825G | 104,85 G | | |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 106,076G-6,035G | 106,101 G | | |
| Euro | 1 | **15.01.22** | 15.01. | A1VPZX | NL0011896857 | v. 09.06.16(22), EO-Anl. 2016(22) | | 100,249G-0,248G | 100,248 G | -0,63 | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 171,47G-0,86G | 171,58 G | | |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 108,13G-8,14G | 108,175 G | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 103,975G-3,95G | 103,98 G | | |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 98,25G-7,76G | 98,31 G | 0,07 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 103,98G-3,86G | 103,99 G | -0,43 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 103,62G-3,58G | 103,64 G | -0,65 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 111,23G-0,94G | 111,27 G | | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 106,07G-5,98G | 106,1 G | | |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 103,66G-3,52G | 103,69 G | -0,35 | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38) | | 101,58G-1,35G | 101,62 G | -0,08 | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Bundesanleihe** | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 141,33G-1,28G | 141,36 G | | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 145,68G-3,79G | 145,96 G | 0,67 | 0,67 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 101,415G-1,45G | 101,43 G | -0,76 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 107,26G-7,22G | 107,28 G | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 130,57G-29,26G | 130,27 G | 0,3 | 0,3 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 106,41G-6,36G | 106,43 G | | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 224,07G-2,82G | 223,9 G | 0,46 | 0,46 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 105,16G-5,16G | 105,175 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Österreich, Republik**<br>**Bundesanleihe** | | | | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 105,45G-5,49G | 105,465 G | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 131,81G-1,47G | 131,89 G | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 108,09G-8,065G | 108,105 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 107,7G-7,695G | 107,675 G | | |
| | | | | | | **Österreich, Republik**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | zinsv. v. 24.10.20-23.10.21, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 102,31G-1,92G | 102,08 G | -0,13 | |
| | | | | | | **Österreich, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 164,82G-4,56G | 164,9 G | | |
| Euro | 1.000 | **15.09.21** | 15.09. | A0GL3F | AT0000A001X2 | 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 100,231G-0,23G | 100,243 G | | |
| Euro | 1.000 | 20.09.22 | 20.09. | A19PCF | AT0000A1XM92 | v. 20.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,76G-0,75G | 100,765 G | -0,7 | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 186,07G-2,09G | 184,28 G | 0,85 | 0,85 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 108,45G-8,34G | 108,43 G | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 125,79G-5,76G | 125,82 G | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 166,57G-6,05G | 166,66 G | 0,19 | 0,19 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 102,825G-2,82G | 102,835 G | | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 96,41G-6,22G | 96,46 G | 0,2 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 102,99G-2,86G | 103,01 G | -0,33 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,19G-1,18G | 101,19 G | -0,71 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 111,64G-1,17G | 111,62 G | 0,35 | 0,35 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 104,79G-3,43G | 104,56 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 102,16G-2,155G | 102,165 G | -0,74 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 107,03G-6,91G | 107,037 G | | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 102,48G-2,31G | 102,51 G | -0,24 | |
| Euro | 1.000 | 20.04.25 | 20.04. | A3KPSJ | AT0000A2QRW0 | v. 20.04.21(25), EO-Medium-Term Notes 2021(25) | | 102,54G-2,52G | 102,53 G | -0,68 | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 106,51G-5,78G | 106,54 G | 0,57 | 0,57 |
| | | | | | | **Portugal, Republik**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 113,365G-3,35G | 113,38 G | 0,81 | 0,81 |
| | | | | | | **Portugal, Republik**<br>**Obligaciones** | | | | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 155,49G-5,04G | 155,61 G | 0,45 | 0,45 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 112,375G-2,35G | 112,37 G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 116,94G-6,93G | 116,975 G | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 126,37G-6,29G | 126,39 G | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 117,33G-7,22G | 117,39 G | | |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 124,4G-4,16G | 124,56 G | 0,3 | 0,3 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 115,915G-5,875G | 115,93 G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 103,39G-3,375G | 103,39 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 133,94G-3,83G | 133,95 G | | |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 114,62G-4,595G | 114,635 G | | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 171,13G-0,35G | 171,29 G | 0,8 | 0,8 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 104,65G-4,44G | 104,69 G | | |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 106,72G-6,65G | 106,76 G | | |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 106,85G-6,47G | 106,8 G | 0,43 | 0,43 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 116,81G-6,69G | 116,84 G | | |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLNB | PTOTECOE0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 98,96G-8,25G | 99,08 G | 1,07 | 1,07 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEOOE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 101,86G-1,66G | 101,87 G | 0,14 | 0,14 |
| | | | | | | **Slowakische Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 124,45G-4,87G | 125,26 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Slowakische Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 21.05.22 | 21.MN | A1G4YE | XS0782720402 | 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S | | 102,875G-2,97G | 102,9 G | 0,35 | 0,35 |
| | | | | | | **Slowakische Republik** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 101,42G-1,42G | 101,44 G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 105,95G-5,95G | 105,94 G | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 118,96G-8,62G | 118,74 G | | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 110,165G-0,09G | 110,16 G | | |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 158,04G-6,579G | 157,689 G | 0,8 | 0,8 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 133,49G-2,89G | 133,52 G | 0,63 | 0,63 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 121,36G-0,76G | 120,67 G | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 113,35G-3,39G | 113,34 G | | |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 146,64G-6,59G | 146,91 G | | |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 105,61G-5,76G | 105,73 G | | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 130,71G-0,55G | 130,45 G | | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 110,53G-0,57G | 110,51 G | | |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 111,88G-1,56G | 111,52 G | | |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 102,9G-2,89G | 103,02 G | | |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 112,4G-2,12G | 112,28 G | | |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 104,15G-3,28G | 104,14 G | | |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 | S s | 101,79G-1,79G | 101,78 G | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 109,2G-9,11G | 109,3 G | | |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 103,13G-2,68G | 102,99 G | 0,19 | 0,19 |
| | | | | | | **Slowenien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) | | 97,6G-7,11G | 97,64 G | 0,6 | 0,6 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 103,72G-3,82G | 103,98 G | | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 108,55G-8,66G | 108,81 G | | |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 110,753G-0,853G | 110,997 G | | |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 101,15G-0,16G | 101,36 G | 0,68 | 0,68 |
| | | | | | | **Slowenien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.10.22 | 26.AO | A1HBML | XS0847086237 | 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S | | 105,96G-5,97G | 105,98 G | 0,38 | 0,38 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 109,15G-9,12G | 109,14 G | 0,48 | 0,48 |
| US$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 111,34G-1,39G | 111,37 G | 0,62 | 0,62 |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **IIT** | | | | | |
| Euro | 1.000 | **30.11.21** | 30.11. | A1805F | ES00000128D4 | 0,31308%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21) | | 100,76G-0,76G | 100,77 G | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A1914Z | ES0000012B70 | 0,153693%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) | | 104,85G-4,916G | 104,902 G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,6759285%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 115,09G-5,2G | 115,12 G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 1,880568%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 112,54G-2,56G | 112,56 G | | |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,0419%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 123,14G-3,12G | 123,18 G | | |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | 0,717234%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 123,856G-3,834G | 123,968 G | | |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 146,18G-6,04G | 146,2 G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 174,81G-4,36G | 174,94 G | 0,69 | 0,69 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 113,28G-3,265G | 113,305 G | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 164,26G-3,27G | 164,35 G | 1,5 | 1,5 |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 101,88G-1,865G | 101,865 G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 111,1G-1,01G | 111,13 G | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 101,325G-1,32G | 101,325 G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 110,83G-0,73G | 110,84 G | | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 139,91G-9,24G | 139,96 G | 1,04 | 1,04 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 172,71G-2,13G | 172,7 G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 131,595G-1,425G | 131,575 G | | |
| Euro | 1.000 | **31.01.22** | 31.01. | A1GXLB | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 102,84G-2,825G | 102,845 G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 108,725G-8,685G | 108,735 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 111,06G-1,01G | 111,07 G | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 138,54G-8,32G | 138,55 G | | |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 189,95G-9,09G | 189,94 G | 0,88 | 0,88 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 111,865G-1,835G | 111,87 G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 110,69G-0,61G | 110,685 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 107,95G-7,83G | 107,945 G | | |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 101,95G-1,85G | 101,92 G | -0,41 | |
| Euro | 1 | 31.05.24 | 31.05. | A287LA | ES0000012H33 | v. 12.01.21(24), EO-Bonos 2021(24) | | 101,5G-1,46G | 101,49 G | -0,52 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 99,56G-9,41G | 99,59 G | 0,16 | 0,16 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 101,05G-1,04G | 101,05 G | -0,61 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 101,85G-1,82G | 101,85 G | -0,52 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 102,39G-2,36G | 102,395 G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 105,29G-5,17G | 105,31 G | | |
| Euro | 1.000 | **31.10.21** | 31.10. | A2RSUP | ES0000012C46 | 0,05%, v. 09.10.18(21), EO-Bonos 2018(21) | | 100,115G-0,12G | 100,11 G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 112,03G-1,91G | 112,06 G | | |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 118,47G-8,13G | 118,46 G | 0,5 | 0,5 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 102,79G-2,55G | 102,78 G | 0,68 | 0,68 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 102,89G-2,706G | 102,896 G | 0,23 | 0,23 |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 160,03G-59,76G | 160,08 G | 0,21 | 0,21 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 154,59G-4,2G | 154,57 G | 0,53 | 0,53 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 111,31G-1,235G | 111,32 G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 143,48G-2,94G | 143,57 G | 0,97 | 0,97 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 100,72G-0,72G | 100,715 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 110,65G-0,59G | 110,67 G | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 123,74G-3,49G | 123,78 G | 0,34 | 0,34 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 110,73G-0,67G | 110,77 G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 120,62G-0,56G | 120,63 G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 108,98G-8,9G | 108,99 G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 111,235G-1,17G | 111,24 G | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 117,16G-6,98G | 117,16 G | 0,04 | 0,04 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 97,54G-7,1G | 97,62 G | 1,12 | 1,12 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 106,5G-6,43G | 106,51 G | | |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 110,76G-0,57G | 110,76 G | 0,09 | 0,09 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 106,92G-6,55G | 106,97 G | 0,83 | 0,83 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 95,98G-5,33G | 96,03 G | 1,59 | 1,59 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 101,32G-1,19G | 101,3 G | -0,18 | |
| | | | | | | **Zypern, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 109,29G-9,195G | 109,22 G | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 108,29G-8,29G | 108,23 G | | |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 103,065G-3,025G | 103,025 G | | |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 103,29G-3,26G | 103,295 G | | |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 141,08G-1,04G | 141,05 G | 1,04 | 1,04 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 117,494G-7,334G | 117,442 G | | |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 127,75G-7,36G | 127,58 G | 0,49 | 0,49 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 101,15G-1,12G | 101,15 G | -0,25 | |
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 105,72G-5,72G | 105,725 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 18.07.22 | 18.07. | 104097 | DE0001040970 | 1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 | R 123 | 101,4G-1,4G | 101,405 G | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 104,195G-3,99G | 104 G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 103,885G-3,89G | 103,905 G | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 105,735G-5,705G | 105,749 G | | |
| Euro | 1.000 | 11.10.22 | 11.JAJO | A14JZA | DE000A14JZA4 | 0,054%, zinsv. v. 12.07.21-10.10.21, v. 11.10.18(22), FLR-LSA.v.2018(2022) | | 100,69G-0,68G | 100,67 G | | |
| Euro | 1.000 | 19.07.22 | 20.JJ | A14JZE | DE000A14JZE6 | 0,187%, zinsv. v. 19.07.21-18.01.22, v. 19.07.19(22), FLR-LSA.v.2019(2022) | | 100,68G-0,672G | 100,68 G | | |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 101,89G-1,86G | 101,88 G | | |
| Euro | 1.000 | 19.07.22 | 20.JJ | A14JZK | DE000A14JZK3 | 0,287%, zinsv. v. 19.07.21-18.01.22, v. 06.07.20(22), FLR-LSA.v.2020(2022) | | 100,78G-0,772G | 100,774 G | | |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 100,89G-0,79G | 100,91 G | | |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 0,382%, zinsv. v. 22.07.21-23.01.22, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 103,78G-3,79G | 103,79 G | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 101,79G-2,45G | 102,45 G | | |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 0,387%, zinsv. v. 21.04.21-20.10.21, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 103,03G-3,02G | 103,02 G | | |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 97,58G-7,46G | 97,65 G | 0,26 | 0,26 |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 101,98G-1,87G | 102,01 G | | |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | 0,487%, zinsv. v. 19.07.21-18.01.22, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | 105,3G-5,3G | 105,3 G | | |
| | | | | | | **Bayern, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 20.03.23 | 20.03. | 105350 | DE0001053502 | 0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131 | S 131 | 100,94G-0,87G | 100,87 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 102,05G-2,04G | 102,09 G | | |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 99,43G-9,34G | 99,48 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 101,15G-1,28G | 101,36 G | | |
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 103,25G-3,25G | 103,26 G | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 106,105G-6,105G | 106,115 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457 | A 457 | 101,59G-1,59G | 101,59 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 102,73G-2,715G | 102,735 G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 102,76G-2,77G | 102,77 G | | |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487 | A 487 | 105,031G-5,021G | 105,052 G | | |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488 | A 488 | 111,54G-1,482G | 111,564 G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 | A 407 | 104,43G-4,43G | 104,44 G | | |
| Euro | 1.000 | **10.09.21** | 10.09. | A1TNF7 | DE000A1TNF75 | 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414 | A 414 | 100,103G-0,108G | 100,104 G | | |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 101,93G-1,85G | 101,95 G | | |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 96,19G-6,03G | 96,24 G | 0,1 | 0,1 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 101,07G-0,82G | 101,19 G | 0,32 | 0,32 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 102,34G-2,32G | 102,38 G | | |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 95,79G-5,59G | 95,86 G | 0,26 | 0,26 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 105,72G-5,71G | 105,77 G | | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 118,44G-8,21G | 118,44 G | 0,2 | 0,2 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 115,26G-5,15G | 115,27 G | 0,01 | 0,01 |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506 | A 506 | 119,53G-9,362G | 119,576 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 106,96G-6,79G | 107,05 G | 0,24 | 0,24 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 102,39G-2,37G | 102,41 G | | |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 100,12G-99,99G | 100,15 G | 0,13 | 0,13 |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530 | A 530 | 96,96G-6,78G | 96,98 G | 0,21 | 0,21 |
| Euro | 1.000 | 21.11.23 | 21.11. | A3H2Y1 | DE000A3H2Y16 | 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531 | A 531 | 101,23G-1,27G | 101,27 G | | |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532 | A 532 | 100,24G-0,13G | 100,28 G | 0,14 | 0,14 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533 | A 533 | 102,2G-2,19G | 102,2 G | | |
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 106,005G-6,005G | 106,015 G | | |
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) | | 103,516G-3,504G | 103,544 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 103,96G-3,95G | 103,96 G | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 102,41G-2,37G | 102,44 G | | |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 95,84G-5,36G | 95,61 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | 102,13G-2,051G | 102,165 G | | |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 99,69G-9,13G | 99,75 G | 0,33 | 0,33 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 104,63G-4,46G | 104,69 G | 0,25 | 0,25 |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 102,32G-2,29G | 102,34 G | | |
| | | | | | | **Bremen, Freie Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | zinsv. v. 22.07.21-21.10.21, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,79G-1,81G | 101,8 G | -0,52 | |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 106,185G-6,18G | 106,185 G | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 108,815G-8,784G | 108,844 G | | |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 106,28G-5,94G | 106,31 G | 0,33 | 0,33 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 97,92G-7,75G | 97,98 G | 0,27 | 0,27 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 102,29G-2,24G | 102,29 G | | |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 121,26G-1,082G | 121,299 G | 0,25 | 0,25 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 104,03G-3,69G | 104,07 G | 0,32 | 0,32 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 104,39G-4,25G | 104,45 G | 0,28 | 0,28 |
| | | | | | | **Bundesländer-Konsortium Nr. 21** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 103,345G-3,34G | 103,35 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 40** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 101,865G-1,865G | 101,87 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 43** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 106,005G-5,715G | 105,71 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 44** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 106,28G-6,27G | 106,28 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 101,12G-1,12G | 101,12 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 46** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 105,15G-5,135G | 105,145 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 47** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 103,52G-3,525G | 103,54 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 51** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 102,73G-2,72G | 102,76 G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 102,04G-2,03G | 102,04 G | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 106,24G-6,23G | 106,29 G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 103,21G-3,195G | 103,21 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 106,93G-6,89G | 106,98 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 60** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 101,74G-1,67G | 101,77 G | | |
| | | | | | | **Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 104,38G-4,23G | 104,42 G | 0,31 | 0,31 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 112,43G-2,405G | 112,45 G | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,08000000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 116,39G-6,24G | 116,39 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 123,165G-3,075G | 123,175 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 113,37G-3,29G | 113,38 G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) | | 100,83G-0,82G | 100,82 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 106,295G-6,285G | 106,31 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 108,175G-8,115G | 108,18 G | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 101,63G-1,42G | 101,64 G | 0,27 | 0,27 |
| | | | | | | **Comunidad Autónoma del País Vasco** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 100,92G-0,66G | 100,86 G | 0,18 | 0,18 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 101,61G-1,4G | 101,62 G | 0,32 | 0,32 |
| | | | | | | **Flämische Gemeinschaft** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 103,91G-3,89G | 103,93 G | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 110,22G-0,06G | 110,31 G | 0,32 | 0,32 |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) | | 98,84G-8,68G | 98,89 G | 0,22 | 0,22 |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) | | 105,27G-5,04G | 105,43 G | 0,65 | 0,65 |
| | | | | | | **Generalitat de Catalunya** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 134,32G-3,82G | 134,17 G | 1,47 | 1,47 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 120,786G-0,606G | 120,83 G | 0,23 | 0,23 |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) | | 109,55G-9,438G | 109,584 G | 0,05 | 0,05 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 102,64G-2,635G | 102,645 G | | |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | 106,288G-6,254G | 106,317 G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) | A 5 | 102,655G-2,655G | 102,66 G | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 106,135G-6,125G | 106,135 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 103,17G-3,165G | 103,18 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 102,12G-2,1G | 102,13 G | -0,45 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 101,86G-1,84G | 101,88 G | | |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 98,36G-8,27G | 98,42 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 99,8G-9,66G | 99,87 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 102,42G-2,4G | 102,46 G | | |
| | | | | | | **Hessen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) | S 1405 | 105,385G-5,38G | 105,39 G | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A1RQBC | DE000A1RQBC0 | 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) | S 1304 | 103,285G-3,255G | 103,265 G | | |
| Euro | 1.000 | **10.12.21** | 10.12. | A1RQBY | DE000A1RQBY4 | 1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021) | S 1402 | 100,5G-0,5G | 100,505 G | | |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) | S 1607 | 108,81G-8,638G | 108,786 G | 0,16 | 0,16 |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) | S 1701 | 101,64G-1,64G | 101,64 G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) | S 1703 | 101,83G-1,825G | 101,83 G | | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 106,78G-6,73G | 106,81 G | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) | S 1414 | 104,63G-4,62G | 104,63 G | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A1RQCG | DE000A1RQCG9 | 0 3/8%, v. 22.01.15(22), Schatzanw. S.1505 v.2015(2022) | S 1505 | 100,513G-0,514G | 100,516 G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1RQCJ | DE000A1RQCJ3 | 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) | S 1507 | 101,5G-1,5G | 101,5 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A1RQCT | DE000A1RQCT2 | 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) | S 1515 | 100,82G-0,815G | 100,815 G | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 104,05G-4,05G | 104,085 G | | |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | 101,78G-1,7G | 101,8 G | -0,18 | |
| Euro | 1.000 | 10.09.24 | 10.09. | A1RQD1 | DE000A1RQD19 | v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) | S 2011 | 101,62G-1,64G | 101,62 G | -0,53 | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) | S 2102 | 102,23G-2,22G | 102,25 G | -0,46 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) | S 2103 | 101,97G-1,938G | 101,985 G | | |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 102,407G-2,367G | 102,437 G | -0,34 | |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 115,66G-5,55G | 115,69 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 101,56G-1,545G | 101,55 G | -0,52 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hessen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 2001 | 101,8G-1,79G | 101,8 G | -0,5 | |
| | | | | | | **Junta de Andalucía** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 109,93G-9,79G | 109,96 G | 0,1 | 0,1 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 106,12G-6,12G | 106,13 G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | 103,205G-3,22G | 103,23 G | | |
| | | | | | | **Niederösterreich, Land** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | v. 16.11.20(35), EO-Notes 2020(35) | | 97,17G-7,08G | 97,2 G | 0,21 | |
| | | | | | | **Niedersachsen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **13.09.21** | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 100,174G-0,175G | 100,184 G | | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 101,54G-1,545G | 101,55 G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.07.21-20.10.21, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,72G-1,72G | 101,72 G | -0,54 | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 28.07.21-27.10.21, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 102,05G-2,04G | 102,04 G | -0,55 | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 105,755G-5,755G | 105,765 G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 106,46G-6,455G | 106,465 G | | |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 99,43G-9,3G | 99,46 G | 0,1 | 0,1 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 102,41G-2,37G | 102,44 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 101,99G-1,98G | 102 G | -0,48 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 101,45G-1,45G | 101,46 G | | |
| Euro | 1.000 | **10.01.22** | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,21G-0,22G | 100,22 G | -0,58 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 101,94G-1,96G | 101,965 G | | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 106,05G-6,02G | 106,08 G | | |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 107,273G-7,245G | 107,308 G | | |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 103,72G-3,698G | 103,722 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 108,63G-8,59G | 108,67 G | | |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 102,232G-2,226G | 102,238 G | | |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 105,1G-5,04G | 105,123 G | | |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 102,998G-2,98G | 103,028 G | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 102,1G-2,082G | 102,116 G | -0,42 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 101,86G-1,73G | 101,9 G | 0,13 | 0,13 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 102,41G-2,39G | 102,45 G | | |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 102,45G-2,45G | 102,47 G | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 102,15G-2,15G | 102,18 G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 102,29G-2,22G | 102,3 G | | |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 101,96G-1,87G | 101,98 G | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 102,27G-2,26G | 102,3 G | | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 101,75G-1,67G | 101,77 G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| sfrs | 5.000 | 29.07.24 | 29.07. | NRW0FK | CH0248166669 | 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 | R 1316 | 104G-3,96G | 103,96 G | | |
| US$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 105,32G-5,37G | 105,39 G | 0,75 | 0,75 |
| US$ | 100.000 | 25.07.22 | 25.07. | NRW0LU | XS2031318103 | 1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483 | R 1483 | 101,52G-1,52G | 101,54 G | 0,21 | 0,21 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 109G-9G | 109 G | 5,63 | 5,62 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 103,73G-3,65G | 103,75 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rheinland-Pfalz, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | RLP029 | DE000RLP0298 | 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) | | 101,47G-1,47G | 101,48 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 102,385G-2,385G | 102,39 G | | |
| Euro | 1.000 | **03.09.21** | 03.09. | RLP060 | DE000RLP0603 | 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) | | 100,019G-0,019G | 100,028 G | | |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 102,73G-2,717G | 103,77 G | | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 104,33G-4,32G | 104,36 G | | |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 102,52G-2,45G | 102,55 G | | |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 101,13G-1,12G | 101,14 G | | |
| Euro | 1.000 | 16.01.23 | 15.01. | RLP124 | DE000RLP1247 | 0,01%, v. 15.01.21(23), Landessch.v.2021 (2023) | | 100,81G-0,81G | 100,81 G | | |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 101,83G-1,79G | 101,86 G | | |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 102,38G-2,34G | 102,4 G | | |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 102,24G-1,93G | 102,31 G | 0,31 | 0,31 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 102,17G-2,1G | 102,32 G | 0,26 | 0,26 |
| | | | | | | **Saarland** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 102,35G-2,34G | 102,38 G | | |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 95,97G-5,84G | 96,02 G | 0,1 | 0,1 |
| | | | | | | **Sachsen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 101,91G-1,89G | 101,91 G | | |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 102,41G-2,39G | 102,44 G | | |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 102,13G-2,07G | 102,16 G | | |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 98,52G-8,42G | 98,57 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.01.24 | 15.01. | 178932 | DE0001789329 | 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 | S 133 | 101,37G-1,36G | 101,35 G | | |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 103,99G-3,86G | 104,03 G | 0,13 | 0,13 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 105,27G-5,25G | 105,3 G | | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 106,4G-6,39G | 106,4 G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 103,67G-3,67G | 103,67 G | | |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 107,9G-7,897G | 107,97 G | | |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | 102,87G-2,83G | 102,92 G | | |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 101,29G-1,23G | 101,34 G | -0,13 | |
| | | | | | | **Schleswig-Holstein, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | zinsv. v. 20.07.21-19.10.21, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 100,78G-0,8G | 100,79 G | -0,57 | |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 102,89G-2,875G | 102,884 G | | |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 98,45G-8,32G | 98,52 G | 0,3 | 0,3 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 102,06G-1,98G | 102,07 G | | |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 101,64G-1,64G | 101,66 G | | |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 102,27G-2,25G | 102,28 G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 102,14G-2,12G | 102,19 G | | |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 102,38G-2,36G | 102,41 G | | |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 102,13G-2,052G | 102,188 G | | |
| | | | | | | **Thüringen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 104,56G-4,555G | 104,56 G | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) | S 2013 | 105,875G-5,85G | 105,86 G | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 105,07G-5,04G | 105,09 G | | |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 99,86G-9,75G | 99,9 G | 0,12 | 0,12 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) | S 2021 | 101,73G-1,66G | 101,74 G | | |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2021 | 95,2G-4,9G | 95,22 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wallonne, Région** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) | | 93,74G-3,44G | 93,79 G | 0,91 | 0,91 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) | | 102,75G-2,792G | 102,762 G | | |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) | | 112,04G-1,902G | 112,081 G | 0,29 | 0,29 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) | | 100,65G-0,45G | 100,67 G | 0,47 | 0,47 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) | | 103,55G-3,01G | 103,81 G | 1,17 | 1,17 |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) | | 102,61G-2,503G | 102,665 G | 0,13 | 0,13 |
| | | | | | | **21Shares AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A2107P | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP | | 20,4G-0,29G-0,25G-0,34G-0,25G-0,36G-0,16G-0,108G-0,171G | 19,712 G | | |
| US$ | 1 | endlos | | A2126N | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | 26,46G-6,416G-6,544G-6,578G-6,694G-6,644G-6,806G-5,782G-5,882G | 26,26 G | | |
| sfrs | 1 | endlos | | A22FMC | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA | | 20,327G-0,35G-0,35G-0,39G-0,33G-0,42G-0,34G-0,199G-0,26G | 19,946 G | | |
| US$ | 1 | endlos | | A22GRU | CH0496454155 | Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP | | 28,9G-30,3-2,66-1,68G-1,27G-1G-0,761G | 28,899 | | |
| US$ | 1 | endlos | | A22J1S | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.) | | 17,95-7,45G-7,54G-8G-8,28G-8,32G-8,32G-8,61G-8,5G-8,5G | 17,5 G | | |
| US$ | 1 | endlos | | A2781V | CH0514065058 | Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP | | 0,9391G-0,95G-0,9468G-0,947G-0,9451G-0,9451G-0,9459G-0,9433G-0,9451G-0,9524G-0,955G-0,955G | 0,962 G | | |
| US$ | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 15,33-5,282-5,186G-5,207G-5,263G-5,203G-5,074G-4,862G-4,971G | 14,662 G | | |
| US$ | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | 31,92G-2,066G-2,078G-1,77G-1,976G | 31,28 G | | |
| US$ | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 16,286-5,79G-5,95G-6-5,83G-5,82G-5,74G-5,83G-5,78G-5,89G-5,7G-5,332G-5,402G | 15,5 G | | |
| US$ | 1 | endlos | | A2UBKC | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP | | 32,1G-2,69G-3-2,9G-2,89G-3,19G-2,25G-2,01G | 33 G | | |
| US$ | 1 | endlos | | A3GPQM | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | 12,95G-3,153-2,87G-2,8G-2,67G-2,79G-2,73G-2,85G-2,63G-2,65G-2,676G | 13 G | | |
| US$ | 1 | endlos | | A3GRTM | CH1109575535 | Null-Kupon, OE.ZT.19(21/unl) Stellar XLM | | 16,311G-6,291G-6,321G-6,491G-6,511G-6,501G-6,631G-6,222G-6,316G | 16,851 G | | |
| US$ | 1 | endlos | | A3GRTN | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA | | 49,374-9,6-9,774-9,122-9,132G-9,524-8,672G-9,174-8,802G-51,13-0,355G-0,66-0,355-1,585 | 43,416 G | | |
| US$ | 1 | endlos | | A3GSS0 | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP | | 38,5G-8,07G-7,83G-7,71G-7,3G-7,63G-7,48G-7,66G-7,27G-7G-7G | 38 G | | |
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **15.02.22** | 15.02. | A1816P | XS1421914745 | 0 3/8%, v. 31.05.16(22), EO-Med.-Term Nts 2016(16/22) F | S s | 100,183G-0,186G | 100,187 G | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19PUX | US88579YAX94 | 2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23) | | 102,771G-2,74G | 102,75 G | 0,48 | 0,48 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 116,63G-6,88G | 116,81 G | 2,74 | 2,74 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 108,55G-8,52G | 108,55 G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 102,415G-2,41G | 102,42 G | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 114,502G-4,565G | 114,659 G | 0,07 | 0,07 |
| US$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 106,32G-6,37G | 106,38 G | 0,65 | 0,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 113,47G-3,6G | 113,75 | G | 1,59 | 1,59 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 123,36G-3,7G | 124,12 | G | 2,77 | 2,77 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | **15.11.21** | 15.11. | A1HS4N | XS0982713686 | 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 100,53G-0,525G | 100,53 | G | | |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 2%, v. 26.06.12(22), DL-Notes 2012(22) | | 101,45G-1,48G | 101,49 | G | 0,23 | 0,23 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 105,94G-6,06G | 106,06 | G | 0,95 | 0,95 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 109,9G-10,06G | 110,12 | G | 1,8 | 1,8 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 118,98G-9,19G | 119,1 | G | 2,75 | 2,75 |
| US$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) | | 101,96G-1,96G | 101,96 | G | 0,41 | 0,41 |
| US$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 103,75G-3,88G | 103,88 | G | 0,86 | 0,86 |
| US$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 105,11G-5,25G | 105,31 | G | 1,68 | 1,68 |
| US$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 109,72G-10,39G | 110,29 | G | 2,74 | 2,74 |
| | | | | | | **4Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 23.02.22 | 23.MN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(22), EO-Notes 2016(16/22) | | 102G-2-1,556G | 101,553 | G | 8,13 | 7,97 |
| | | | | | | **7-Eleven Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 10.08.22 | 10.FMAN | A288E4 | USU81522AH45 | 0,612%, zinsv. v. 10.05.21-09.08.21, v. 10.02.21(22), DL-FLR Notes 2021(21/22) RegS | | 100,016G-0,02G | 100,02 | G | 0,59 | 0,59 |
| | | | | | | **7-Eleven Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 98,2G-8,38G | 98,37 | G | 1,33 | 1,33 |
| US$ | 1.000 | 10.02.24 | 10.FA | A3KK7Y | USU81522AB74 | 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S | | 99,8G-9,88G | 99,84 | G | 0,85 | 0,85 |
| US$ | 1.000 | 10.02.23 | 10.FA | A3KK9K | USU81522AA91 | 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S | | 99,94G-100,01G | 100,02 | G | 0,62 | 0,62 |
| US$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S | | 93,85G-4,23G | 94,02 | G | 2,91 | 2,91 |
| US$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | 94,21G-4,74G | 94,07 | G | 3,1 | 3,1 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S | | 96,75G-6,9G | 96,93 | G | 1,82 | 1,82 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 96,6G-6,63G | 96,58 | G | 2,21 | 2,21 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 107,95G-7,95G | 108 | G | 0,01 | 0,01 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 109,565G-9,53G | 109,64 | G | 1,47 | 1,47 |
| US$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 107,23G-7,36G | 107,28 | G | 1,3 | 1,3 |
| US$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 116,35G-6,62G | 116,58 | G | 2,19 | 2,19 |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 2.000 | 16.06.22 | 16.06. | A2E4CF | XS1883300292 | 1 1/2%, v. 24.09.18(22), LS-MTN-HPF.S.223 v.2018(2022) | S 223 | 101G-99G | 99,02 | G | 2,76 | 2,76 |
| Euro | 1.000 | 04.07.22 | 04.07. | AAR019 | DE000AAR0199 | 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) | S 212 | 100,475G-0,47G | 100,475 | G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 102,54G-2,535G | 102,54 | G | | |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 222 | 101,236G-1,236G | 101,238 | G | | |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) | S 226 | 101,53G-1,528G | 101,529 | G | | |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 235 | 102,06G-2,05G | 102,09 | G | | |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) | S 236 | 102,19G-2,17G | 102,22 | G | | |
| | | | | | | **Aareal Bank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 100,6G-0,31G | 100,37 | G | 0,2 | 0,2 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 101,65G-1,61G | 101,58 | G | | |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 102,59G-2,47G | 102,44 | G | 0,06 | 0,06 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 6,641%, zinsv. v. 30.04.21-29.04.22, Subord.-Nts.v.14(20/unb.)REGS | | 102,97G-3,04G | 102,97 G | | |
| | | | | | | **Aargauische Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) | | 101,35G-1,35G | 101,36 G | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 102,95G-2,81G | 102,96 G | | |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 101,12G-1,06G | 101,15 G | | |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 101,57G-1,57G | 101,62 G | | |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 101,13G-1,03G | 101,11 G | -0,13 | |
| | | | | | | **AB Sagax** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 103,555G-3,447G | 103,473 G | 0,48 | 0,48 |
| | | | | | | **AB Svensk Exportkredit** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 64,48G-4,48G | 64,48 G | | |
| US$ | 1.000 | 09.03.22 | 09.MS | A19ECH | US00254EMM11 | 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22) | | 101,19G-1,17G | 101,17 G | 0,2 | 0,2 |
| US$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | | 98,85G-8,9G | 98,91 G | 0,78 | 0,78 |
| US$ | 1.000 | 05.10.22 | 05.AO | A284V8 | XS2252211979 | 0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22) | S s | 100,05G-0,06G | 100,07 G | 0,2 | 0,2 |
| £ | 1.000 | 15.12.23 | 15.12. | A2RV9Y | XS1934544534 | 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | | 102,28G-0,26G | 100,32 G | 1,26 | 1,26 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 107,08G-7G | 107,09 G | | |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 107,31G-7,325G | 107,311 G | 3,62 | 3,62 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 106,92G-7,05G | 107,08 G | | |
| | | | | | | **ABB Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.05.23 | 03.05. | A180VE | XS1402941790 | 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 101,525G-1,555G | 101,569 G | | |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJ0 | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 102,54G-2,565G | 102,565 G | | |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 99,07G-9,05G | 99,13 G | 0,11 | |
| | | | | | | **Abbott Ireland Financing DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.09.23 | 27.09. | A2RSC6 | XS1883354620 | 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) | | 102,54G-2,536G | 102,539 G | | |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) | | 107,97G-7,949G | 108,081 G | | |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 102,57G-2,55G | 102,62 G | | |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 101,24G-1,24G | 101,23 G | | |
| | | | | | | **Abbott Laboratories** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) | | 106,14G-6,13G | 106,17 G | 0,67 | 0,67 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 129,72G-9,74G | 129,87 G | 2,42 | 2,42 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 107G-7,06G | 107,05 G | 0,93 | 0,93 |
| US$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) | | 98,42G-8,55G | 98,54 G | 1,39 | 1,39 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 97,25G-7,26G | 97,24 G | 1,74 | 1,74 |
| | | | | | | **AbbVie Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) | | 103,55G-3,63G | 103,64 G | 0,72 | 0,72 |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 107,87G-8,08G | 108,04 G | 1,43 | 1,43 |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 119,28G-9,52G | 119,6 G | 2,7 | 2,7 |
| US$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) | | 121,72G-2,503G | 122,08 G | 3,16 | 3,16 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 103,9G-3,9G | 103,895 G | | |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 113,24G-3,22G | 113,26 G | 0,28 | 0,28 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HNQD | US00287YAL39 | 2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22) | | 102,891G-2,91G | 102,92 G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AbbVie Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.11.22 | 06.MN | A1Z1D2 | US00287YAP43 | 3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22) | | 102,85G-2,86G | 102,89 G | 0,8 | 0,8 |
| US$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) | | 125,54G-5,955G | 125,76 G | 3,16 | 3,16 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 116,88G-6,8G | 116,91 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 103,59G-3,6G | 103,63 G | | |
| Euro | 1.000 | 15.11.23 | 15.11. | A284E4 | XS2125913942 | 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) | | 103,8G-3,79G | 103,8 G | | |
| US$ | 1.000 | 21.11.24 | 21.MN | A284EK | US00287YBZ16 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 105,15G-5,21G | 105,18 G | 0,96 | 0,96 |
| US$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) | | 108,81G-8,86G | 108,92 G | 1,25 | 1,25 |
| US$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) | | 120,67G-0,73G | 120,61 G | 3,16 | 3,16 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 104,07G-3,9G | 103,98 G | 0,12 | 0,12 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 107,84G-7,64G | 107,83 G | 0,48 | 0,48 |
| US$ | 1.000 | **14.11.21** | 14.MN | A2RRZB | US00287YBE86 | 3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) | | 100,68G-0,67G | 100,68 G | 0,32 | 0,32 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 106,69G-6,67G | 106,68 G | 0,72 | 0,72 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 130,31G-0,83G | 130,48 G | 3,2 | 3,2 |
| | | | | | | **Abertis Infraestructuras Finance B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) | | 103,367G-3,378G | 103,318 G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 99,378G-9,441G | 99,325 G | | |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 104,74G-4,62G | 104,72 G | 0,52 | 0,52 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 111,53G-1,43G | 111,53 G | 0,7 | 0,7 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 107,24G-7,08G | 107,2 G | 0,7 | 0,7 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 102,38G-2,35G | 102,37 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) | | 103,875G-3,88G | 104,067 G | 0,52 | 0,52 |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 109,45G-9,275G | 109,416 G | 0,95 | 0,95 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 104,17G-4,15G | 104,17 G | 0,04 | 0,04 |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 111,54G-1,52G | 111,54 G | 0,45 | 0,45 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 119,15G-9,1G | 119,25 G | 0,91 | 0,91 |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) | | 105,65G-5,579G | 105,661 G | 0,19 | 0,19 |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 103,801G-3,885G | 103,919 G | 0,29 | 0,29 |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 107,23G-7,215G | 107,215 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 109,14G-8,93G | 108,95 G | | |
| | | | | | | **ABJA Investment Co. Pte Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28) | | 108,66G-8,66G | 108,59 G | 3,95 | 3,94 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 105,795G-5,78G | 105,805 G | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 110,92G-0,82G | 110,94 G | | |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 112,62G-2,52G | 112,65 G | | |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) | | 118,5G-8,32G | 118,54 G | 0,17 | 0,17 |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) | | 114,53G-4,41G | 114,546 G | | |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 120,85G-0,68G | 120,89 G | 0,19 | 0,19 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) | | 104,365G-4,36G | 104,37 G | | |
| sfrs | 5.000 | 18.07.23 | 18.07. | A1G6N3 | CH0188726852 | 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) | | 104,08G-4,15G | 104,2 G | | |
| Euro | 1.000 | **18.01.22** | 18.01. | A1GZCP | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | | 101,62G-1,62G | 101,63 G | | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) | | 106,16G-6,16G | 106,17 G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 115,3G-5,19G | 115,29 G | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | | 106,995G-6,985G | 106,995 G | | |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 103,92G-3,86G | 104,03 G | 0,08 | 0,08 |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | | 116,07G-5,91G | 116,14 G | 0,21 | 0,21 |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) | | 116,7G-6,558G | 116,728 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 100,86G-0,85G | 100,86 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A193F0 | XS1856791873 | 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,707G-1,702G | 101,69 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 104,28G-4,24G | 104,26 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 102,72G-2,7G | 102,73 G | | |
| Euro | 1.000 | **09.02.22** | 09.02. | A1GZN2 | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) | S s | 100,52G-0,515G | 100,53 G | 3,79 | 3,75 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,57G-6,565G | 106,585 G | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,71G-4,74G | 104,74 G | | |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 102,63G-2,62G | 102,65 G | 0,11 | 0,11 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 105G-4,95G | 104,99 G | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) | | 103,39G-3,344G | 103,388 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWEP | XS1935139995 | 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 102,94G-2,94G | 102,95 G | | |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) | | 103,44G-3,28G | 103,51 G | 0,71 | 0,71 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 111,69G-1,86G | 111,83 G | 1,63 | 1,63 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 104,07G-4,07G | 104,08 G | 2,19 | 2,18 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 106,21G-6,21G | 106,23 G | | |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 111,06G-1,13G | 111 G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 108,31G-8,33G | 108,25 G | | |
| | | | | | | **Abu Dhabi Commercial Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **05.10.21** | 05.AO | A18680 | XS1498408936 | 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21) | | 100,25G-0,18G | 100,21 G | 1,12 | 1,12 |
| | | | | | | **Abu Dhabi National Energy Co. PJSC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 116,21G-6,1G | 116,36 G | 3,16 | 3,16 |
| | | | | | | **Accentro Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 13.02.23 | 13.FA | A254YS | DE000A254YS5 | 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023) | | 96,1G-6,02G | 96,5 G | 6,62 | 6,58 |
| | | | | | | **ACCOR S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 104,65G-4,63G | 104,65 G | 0,56 | 0,56 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 106,86G-6,84G | 106,8 G | 0,29 | 0,29 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 106,2G-6,229G | 106,266 G | 1,54 | 1,54 |
| | | | | | | **ACCOR S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 96,811G-6,981G | 96,981 G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 103,934G-4,013G | 103,975 G | | |
| | | | | | | **ACEF Holding S.C.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 101G-0,977G | 101,061 G | 0,6 | 0,6 |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 107,96G-7,93G | 107,98 G | 0,12 | 0,12 |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HH4F | XS0911388675 | 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 109,34G-9,26G | 109,32 G | 5,27 | 5,27 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 110,56G-0,58G | 110,56 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Achmea B.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 104,92G-4,92G | 104,9 G | 2,17 | 2,17 |
| | | | | | | **Achmea B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 108,7G-8,73G | 108,67 G | | |
| | | | | | | **Achmea Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A1Z0JK | XS1222422856 | 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) | S s | 101G-0,98G | 101,02 G | | |
| | | | | | | **ACS Servicios Comunicaciones y Energía, S.L.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 106,525G-6,47G | 106,485 G | 0,47 | 0,47 |
| | | | | | | **ACS, Actividades de Construcción y Servicios S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 101,29G-0,69G | 100,74 G | 1,19 | 1,19 |
| | | | | | | **ACTAQUA GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 100,05G-0,1G | 100,1 G | 6,96 | 6,95 |
| | | | | | | **Action Logement Services SAS**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYY | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 101,81G-1,56G | 101,9 G | 0,67 | 0,67 |
| | | | | | | **Activision Blizzard Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A28025 | US00507VAP40 | 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 94,12G-4,11G | 94,13 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.09.50 | 15.MS | A28026 | US00507VAQ23 | 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 89,57G-9,47G | 89,64 G | 3,07 | 3,07 |
| | | | | | | **ADCB Finance [Cayman] Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 113,62G-3,58G | 113,75 G | 2,15 | 2,15 |
| | | | | | | **Adecco Group AG**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 104,34G-4,41G | 104,44 G | | |
| | | | | | | **Adecco International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 103,97G-3,98G | 104,01 G | | |
| US$ | 1.000 | **21.11.21** | 21.11. | A19SLX | XS1720985255 | 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) | | 100,17G-0,27G | 100,18 G | 1,47 | 1,46 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 101,75G-1,73G | 101,795 G | 0,11 | 0,1 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 109,37G-9,35G | 109,46 G | 0,11 | 0,11 |
| | | | | | | **Adevinta ASA**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A284HM | XS2249892535 | 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,51G-2,5G | 102,5 G | 2,01 | 2,01 |
| Euro | 1.000 | 15.11.27 | 15.MN | A284HN | XS2249894234 | 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 103,51G-3,5G | 103,53 G | 2,41 | 2,4 |
| | | | | | | **adidas AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 111,53G-1,44G | 111,47 G | 0,01 | 0,01 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 100,86G-0,74G | 100,82 G | -0,1 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 100,91G-0,93G | 100,9 G | -0,3 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 103,57G-3,26G | 103,53 G | 0,39 | 0,39 |
| | | | | | | **Adient Global Holdings Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 102,24G-2,23G | 102,23 G | 2,73 | 2,73 |
| | | | | | | **Adif - Alta Velocidad**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 110,765G-0,735G | 110,78 G | | |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 107,835G-7,8G | 107,845 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Adif - Alta Velocidad** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 102,35G-2,34G | 102,36 G | | |
| | | | | | | **ADLER Group S.A.** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A19L3U | XS1652965085 | 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) | | 96,66G-6,72G | 96,67 G | 2,68 | 2,68 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) | | 100,88G-0,98G | 100,6 G | 2,98 | 2,98 |
| Euro | 100.000 | 13.11.26 | 13.11. | A28357 | XS2248826294 | 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) | | 98,52G-8,63G | 98,5 G | 3,04 | 3,03 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287MT | XS2283225477 | 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) | | 94,1G-4,1G | 94 G | 3,16 | 3,15 |
| Euro | 100.000 | 14.01.26 | 14.01. | A287MU | XS2283224231 | 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26) | | 95,89G-6,04G | 95,89 G | 2,85 | 2,84 |
| | | | | | | **ADLER Group S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | | 95,54G-5,7G | 95,5 G | 3,09 | 3,08 |
| | | | | | | **Adler Pelzer Holding GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 96,915G-6,895G | 96,875 G | 5,49 | 5,48 |
| | | | | | | **ADLER Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **06.12.21** | 06.12. | A2G8S2 | XS1731858392 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 99,445G-9,375G | 99,445 G | 2,99 | 2,99 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 98,19G-8,25G | 98,08 G | 2,87 | 2,87 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 98,25G-8,26G | 98,185 G | 2,95 | 2,95 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 100,97G-1,045G | 101 G | 2,76 | 2,75 |
| Euro | 100.000 | 17.04.22 | 17.04. | A2TR8S | XS1843441491 | 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022) | | 98,55G-8,554G | 98,574 G | 3,03 | 3,03 |
| | | | | | | **Admiral Group PLC** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| £ | 1.000 | 25.07.24 | 25.JJ | A1ZMJD | XS1090334050 | 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24) | | 112,08G-2,05G | 112,11 G | 1,28 | 1,28 |
| | | | | | | **Adobe Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 107,51G-7,7G | 107,64 G | 0,97 | 0,97 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 104,39G-4,38G | 104,49 G | 1,75 | 1,75 |
| US$ | 1.000 | 01.02.23 | 01.FA | A28SXD | US00724PAA75 | 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) | | 101,95G-1,96G | 101,97 G | 0,33 | 0,33 |
| US$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 104,56G-4,68G | 104,66 G | 1,26 | 1,26 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 103,51G-3,62G | 103,49 G | 0,83 | 0,83 |
| | | | | | | **Advance Auto Parts Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 99,66G-9,87G | 99,79 G | 1,78 | 1,78 |
| | | | | | | **Aegon Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 101,19G-1,19G | 101,195 G | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 105,9G-5,84G | 105,89 G | | |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 102,46G-2,45G | 102,455 G | | |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 101,52G-1,53G | 101,53 G | | |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | | 103,11G-2,92G | 103,11 G | 0,17 | 0,17 |
| | | | | | | **Aegon Bank N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 102,235G-2,245G | 102,245 G | | |
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 103,08G-3,065G | 103,075 G | | |
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 109,86G-9,82G | 109,9 G | 3,37 | 3,37 |
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | zinsv. v. 15.07.21-14.10.21, EO-FLR Nts 2004(14/Und.) | | 89,05G-9,15G | 88,95 G | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 1,4550000000000001%, zinsv. v. 15.07.21-14.10.21, DL-FLR Nts 2004(14/Und.) | | 93,5G-3,5G | 93,5 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.AO | A2R0BD | XS1886478806 | 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.) | | 121,17G-1,26G | 121,13 G | | |
| | | | | | | **AEP Texas Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I | S s | 98,94G-9,01G | 99,11 G | 2,24 | 2,24 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KQTJ | US00108WAN02 | 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s | 106,27G-6,14G | 106,84 G | 3,16 | 3,16 |
| | | | | | | **AEP Transmission Company LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19ZZ0 | US00115AAH23 | 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) | | 115,69G-5,64G | 116,34 G | 2,92 | 2,92 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VM0 | US00115AAM18 | 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 114,7G-4,65G | 114,66 G | 2,91 | 2,91 |
| | | | | | | **Aéroport International de Genève** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.09.27 | 20.09. | A19NQ9 | CH0379268706 | 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) | | 99,89G-9,66G | 100,04 G | 0,46 | 0,46 |
| sfrs | 5.000 | 26.05.23 | 26.05. | A28WZ8 | CH0539032943 | 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) | | 101,6G-1,61G | 101,61 G | 0,13 | 0,13 |
| sfrs | 5.000 | 25.03.31 | 25.03. | A3KMDE | CH0593893990 | 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 102,6G-2,56G | 102,61 G | 0,67 | 0,67 |
| | | | | | | **Aéroports de Paris S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 106,89G-6,83G | 106,89 G | | |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 109,77G-9,71G | 109,74 G | | |
| Euro | 100.000 | **15.02.22** | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 102,02G-2,02G | 102,025 G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 119,34G-9,35G | 119,37 G | | |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 103,18G-3,14G | 103,15 G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 106,42G-6,39G | 106,43 G | | |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 111,39G-1,35G | 111,39 G | | |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 121,25G-1,1G | 121,25 G | 0,27 | 0,27 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 106,62G-6,5G | 106,63 G | 0,11 | 0,11 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 110,67G-0,55G | 110,75 G | 0,5 | 0,5 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 106,77G-6,6G | 106,82 G | 0,59 | 0,59 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 121,79G-1,22G | 121,63 G | 0,79 | 0,79 |
| | | | | | | **AES Andes S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.07.25 | 14.JJ | A1Z37W | USP0607LAB91 | 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S | | 107,05G-5,85G | 105,92 G | 3,41 | 3,41 |
| | | | | | | **AFLAC Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A1VG9T | US001055AM48 | 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24) | | 109,26G-9,29G | 109,29 G | 0,7 | 0,7 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 113,29G-3,44G | 113,42 G | 1,91 | 1,91 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM2P | US001055BK72 | 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 100,34G-0,43G | 100,49 G | 1,03 | 1,03 |
| | | | | | | **Africa Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 108,69G-9,37G | 108,25 G | 2,25 | 2,25 |
| | | | | | | **African Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 4.000 | 22.04.22 | 22.04. | A18ZXE | CH0310140600 | 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22) | S s | 100,51G-0,51G | 100,51 G | 4,16 | 4,13 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Bonds** | | | | | |
| US$ | 1.000 | 06.04.23 | 06.04. | 410144 | XS0043037505 | 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23) | | 111,25G-1,29G | 111,32 G | 0,35 | 0,35 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,61G-2,62G | 102,66 G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 107,87G-7,84G | 107,91 G | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,82G-1,8G | 101,805 G | | |
| US$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 102,35G-2,34G | 102,36 G | 0,21 | 0,21 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,435G-2,37G | 102,38 G | | |
| US$ | 1.000 | **23.09.21** | 23.MS | A1ZP46 | US00828EBD04 | 2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21) | | 100,18G-0,18G | 100,18 G | 0,06 | 0,06 |
| US$ | 1.000 | 03.04.23 | 03.AO | A28VME | US008281BC08 | 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) | | 100,77G-0,78G | 100,79 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 22.04.22 | 22.AO | A28WEM | US00828EEC93 | 0 1/2%, v. 22.04.20(22), DL-Medium-Term Notes 2020(22) | | 100,23G-0,22G | 100,23 G | 0,17 | 0,17 |
| US$ | 1.000 | 16.09.22 | 16.MS | A2R7XJ | US00828EEA38 | 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22) | | 101,53G-1,52G | 101,53 G | 0,19 | 0,19 |
| US$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | 105,51G-5,49G | 105,51 G | 0,34 | 0,34 |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | S s | 99,58G-9,62G | 99,48 G | 20,1 | 19,8 |
| US$ | 1.000 | **06.12.21** | 06.JD | A2RU7D | US00828EDF34 | 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) | | 100,81G-0,8G | 100,81 G | 0,15 | 0,15 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 105,31G-5,25G | 105,33 G | | |
| US$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) | | 100,27G-0,33G | 100,35 G | 0,8 | 0,8 |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) | | 99,95G-9,9G | 100,005 G | 0,52 | 0,52 |
| US$ | 1.000 | 22.07.26 | 22.JJ | A3KUDF | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) | | 100,07G-0,1G | 100,12 G | 0,86 | 0,86 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) | | 110,965G-0,955G | 111,005 G | 0,4 | 0,4 |
| A$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 111,285G-1,295G | 111,39 G | 0,61 | 0,61 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 46,09G-6,75G | 46,28 G | | |
| TRY | 10.000 | 18.10.23 | | A2RS5V | XS1895063763 | Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) | S s | 67,79G-7,09G | 66,92 G | | |
| | | | | | | **AG Insurance S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 114,69G-4,7G | 114,69 G | 2,7 | 2,7 |
| | | | | | | **AGEAS SA/NV** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 103,73G-3,62G | 103,76 G | 1,72 | 1,72 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 115,19G-5,06G | 115,09 G | 2,49 | 2,49 |
| | | | | | | **AGEAS SA/NV** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | 107,2G-7,19G | 107,2 G | | |
| | | | | | | **Agence Française de Développement** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 103,25G-3,22G | 103,26 G | | |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,445G-2,435G | 102,45 G | | |
| Euro | 100.000 | 30.04.22 | 30.04. | A19BUR | FR0013232105 | 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,45G-0,45G | 100,45 G | | |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 114,21G-4,12G | 114,23 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.11.23 | 15.11. | A19R7A | FR0013296373 | 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,42G-1,418G | 101,424 G | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 108,58G-8,5G | 108,59 G | | |
| Euro | 100.000 | 27.05.25 | 27.05. | A1HLEN | XS0936339208 | 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) | | 110,3G-0,266G | 110,294 G | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 112,75G-2,75G | 112,795 G | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 105,775G-5,77G | 105,78 G | | |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 108,9G-8,73G | 108,88 G | | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 102,13G-2,08G | 102,17 G | -0,33 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25) | | 101,75G-1,73G | 101,75 G | -0,48 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 105,5G-5,39G | 105,56 G | | |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 103,513G-3,416G | 103,538 G | | |
| Euro | 100.000 | 31.10.25 | 31.10. | A2RRRD | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) | | 103,92G-3,898G | 103,926 G | | |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 116,58G-6,36G | 116,63 G | 0,24 | 0,24 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 103,74G-3,51G | 103,79 G | 0,24 | 0,24 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) | | 101,16G-0,94G | 101,23 G | 0,31 | 0,31 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) | | 101,83G-1,75G | 101,85 G | | |
| | | | | | | **Agence France Locale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.03.23 | 20.03. | A181S7 | FR0013173358 | 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23) | | 101,01G-1,028G | 101,025 G | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,62G-2,61G | 102,625 G | | |
| Euro | 100.000 | 20.03.22 | 20.03. | A1ZZBH | FR0012649333 | 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,43G-0,465G | 100,465 G | | |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | 100,03G-99,85G | 100,04 G | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Agence France Locale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.06.26 | 20.06. | A2R200 | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) | | 102,236G-2,206G | 102,251 G | | |
| | | | | | | **Aggregate Holdings S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | | (ausg)-(+-AL)-96,27G-7,75G | 97,34 G | 7,51 | 7,49 |
| | | | | | | **Agilent Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 104,31G-4,49G | 104,46 G | 2,15 | 2,15 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 101,37G-1,37G | 101,29 G | 2,15 | 2,15 |
| | | | | | | **Agri Resources Group S.A.** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A28708 | DE000A287088 | 8%, v. 17.03.21(26), EO-Notes 2021(23/26) | | 98,8G-9-9-8,54G | 98,52 G | 8,38 | 8,35 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **31.01.22** | 31.JJ | A19CLC | XS1558077845 | 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S | | 101,56G-1,59G | 101,6 G | 2,42 | 2,41 |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 110,37G-0,73G | 110,42 G | 5,27 | 5,27 |
| US$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 102,97G-3,67G | 102,96 G | 8,32 | 8,32 |
| US$ | 1.000 | 21.02.23 | 21.FA | A19WN5 | XS1775617209 | 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | (exA)-104,49G-4,5G | 104,56 G | 2,5 | 2,49 |
| US$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | (exA)-96,81G-7,69G | 96,94 G | 8,28 | 8,28 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 102,72G-2,79G | 102,86 G | 4,07 | 4,07 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 99,3G-9,31G | 99,3 G | 5,72 | 5,72 |
| US$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 106,02G-6,16G | 106,15 G | 4,15 | 4,14 |
| US$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 105,01G-5,64G | 105,11 G | 6,99 | 6,99 |
| US$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S | | 106,16G-6,12G | 106,14 G | 3,44 | 3,43 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 106G-6,24G | 105,58 G | 8,47 | 8,47 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 102,51G-2,66G | 102,37 G | 6 | 5,99 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RYFD | XS1953055875 | 6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 106,96G-7,07G | 107,04 G | 3,28 | 3,27 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 108,24G-8,81G | 108,27 G | 6,21 | 6,21 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 103,79G-4,29G | 103,66 G | 8,47 | 8,47 |
| US$ | 1.000 | 20.11.23 | 20.MN | A2SANQ | XS2079842485 | 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S | | 103,29G-3,37G | 103,39 G | 3 | 3 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | 101,63G-2,19G | 101,64 G | 6,87 | 6,86 |
| US$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 98,12G-8,58G | 98,01 G | 8,44 | 8,44 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 96,12G-6,73G | 96,08 G | 7,32 | 7,32 |
| | | | | | | **AIA Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 111,8G-1,36G | 112 G | 2 | 2 |
| | | | | | | **AIA Group Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG70 | HK0000142494 | 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23) | | 103,59G-3,44G | 103,5 G | 0,89 | 0,89 |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 101,27G-1,253G | 101,273 G | 0,3 | 0,3 |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) | | 108,6G-8,57G | 108,62 G | 0,03 | 0,03 |
| Euro | 1.000 | 29.03.23 | 29.03. | A19YHZ | XS1799975765 | 1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,71G-2,7G | 102,73 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 103,86G-3,765G | 103,77 G | | |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 107,76G-7,765G | 107,787 G | 1,99 | 1,99 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 103,005G-2,996G | 103,019 G | 1,49 | 1,49 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 113,27G-3,28G | 113,25 G | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 108,25G-8,25G | 108,24 G | | |
| | | | | | | **AIB Mortgage Bank Unlimited Co.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 102,005G-2G | 102,005 G | | |
| Euro | 1.000 | **03.02.22** | 03.02. | A1ZVKF | XS1179936551 | 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22) | | 100,5G-0,5G | 100,505 G | | |
| | | | | | | **Air Baltic Corporation A.S.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 98,08G-8,38G | 98,29 G | 7,38 | 7,37 |
| | | | | | | **Air France-KLM S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 101,94G-1,86G | 101,91 G | 2,06 | 2,06 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 94,01G-3,87G | 93,96 G | 3,83 | 3,83 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 99,26G-9,16G | 99,21 G | 3,31 | 3,31 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 98,13G-8,11G | 98,37 G | 4,31 | 4,31 |
| | | | | | | **Air Lease Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 102,63G-2,77G | 102,8 G | 2,8 | 2,8 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A2R7SV | US00914AAD46 | 2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23) | | 101,642G-1,683G | 101,529 G | 1,03 | 1,03 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 104,29G-4,45G | 104,15 G | 2,65 | 2,65 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) | | 99,81G-9,97G | 99,89 G | 1,89 | 1,89 |
| | | | | | | **Air Lease Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 107,64G-7,78G | 107,74 G | 2,15 | 2,15 |
| US$ | 1.000 | **01.02.22** | 01.FA | A1VH7P | US00912XAQ79 | 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) | | 100,895G-98,895G | 98,905 G | 6,47 | 6,35 |
| US$ | 1.000 | **15.01.22** | 15.JJ | A2RRTG | US00912XBE31 | 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) | | 101,09G-1,13G | 101,12 G | 0,59 | 0,59 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 113,63G-3,66G | 113,74 G | 2,53 | 2,53 |
| | | | | | | **Air Liquide Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 100,535G-0,54G | 100,545 G | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 102,935G-2,935G | 102,93 G | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 109,66G-9,65G | 109,68 G | | |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z79 | FR0013153822 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,35G-0,33G | 100,33 G | | |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 106,7G-6,66G | 106,81 G | | |
| Euro | 100.000 | **15.10.21** | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 100,345G-0,35G | 100,37 G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,695G-5,65G | 105,67 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,385G-6,36G | 106,365 G | | |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 104,59G-4,58G | 104,6 G | | |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 112,03G-1,89G | 112,04 G | | |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 105,7G-5,6G | 105,8 G | | |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 103,71G-3,57G | 103,73 G | 0,01 | 0,01 |
| | | | | | | **Air Products & Chemicals Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZVUK | XS1117299484 | 1%, v. 12.02.15(25), EO-Notes 2015(15/25) | | 104,53G-4,52G | 104,55 G | | |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 103,39G-3,34G | 103,4 G | | |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 104,76G-4,61G | 104,83 G | 0,36 | 0,36 |
| US$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 102,09G-2,27G | 102,28 G | 0,94 | 0,94 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 102,96G-2,98G | 103 G | 1,31 | 1,31 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 102,54G-2,58G | 102,65 G | 1,74 | 1,74 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 102,36G-2,57G | 102,51 G | 2,69 | 2,69 |
| | | | | | | **Airbus Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,52G-4,55G | 104,59 G | | |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 108,19G-8,13G | 108,2 G | 0,52 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Airbus Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,14G-6,125G | 106,145 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 115,03G-4,92G | 115,05 G | 0,28 | 0,28 |
| | | | | | | **Airbus SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 106,2G-6,18G | 106,2 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 111,85G-1,78G | 111,87 G | 0,21 | 0,21 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 118,24G-7,99G | 118,3 G | 0,62 | 0,62 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 106,62G-6,59G | 106,63 G | | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 110,94G-0,82G | 110,99 G | 0,37 | 0,37 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 121,13G-0,38G | 121,18 G | 1,16 | 1,16 |
| | | | | | | **Airbus SE** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 108,03G-8,07G | 108,1 G | 1,65 | 1,65 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 115,62G-4,85G | 116,57 G | 3,13 | 3,13 |
| | | | | | | **Akbank T.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 100,68G-1,13G | 101,12 G | 4,84 | 4,83 |
| | | | | | | **AKEB AG für Kernenergie-Beteiligungen Luzern** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 09.06.23 | 09.06. | A1803D | CH0323440112 | 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) | | 102,86G-2,87G | 102,88 G | 0,02 | 0,02 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 107,5G-7,45G | 107,48 G | 0,18 | 0,18 |
| | | | | | | **Akelius Residential Property AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 105,675G-5,64G | 105,625 G | 0,11 | 0,11 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,835G-2,845G | 102,85 G | 0,01 | 0,01 |
| | | | | | | **Akelius Residential Property AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 101,407G-1,432G | 101,396 G | 2,21 | 2,21 |
| | | | | | | **Akelius Residential Property Financing B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 103,4G-3,29G | 103,42 G | 0,48 | 0,48 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) | | 103,89G-3,88G | 103,92 G | 0,59 | 0,59 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLXF | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 100,35G-0,24G | 100,36 G | 0,72 | 0,72 |
| | | | | | | **Aker BP ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 103,54G-3,52G | 103,59 G | 0,66 | 0,66 |
| | | | | | | **Akropolis Group UAB** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 97,97G-7,92G | 97,9 G | 3,35 | 3,35 |
| | | | | | | **Aktia Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.05.23 | 30.05. | A191EH | XS1827629384 | 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) | | 101,618G-1,616G | 101,619 G | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A1ZZEL | XS1210338015 | 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 100,485G-0,48G | 100,48 G | | |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 103,695G-3,673G | 103,702 G | | |
| | | | | | | **Akzo Nobel N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 106,49G-6,45G | 106,47 G | | |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 102,855G-2,85G | 102,85 G | | |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 106,78G-6,775G | 106,79 G | | |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 111,95G-1,82G | 112,01 G | 0,24 | 0,24 |
| | | | | | | **Alabama Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) | | 107,98G-7,85G | 107,79 G | 3,06 | 3,06 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | S s | 105,12G-5,04G | 104,83 G | 2,89 | 2,89 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Albanien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S | | 108,01G-7,82G | 107,82 G | 2,06 | 2,06 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 107,08G-7,05G | 107,05 G | 1,71 | 1,71 |
| | | | | | | **Albemarle New Holding GmbH** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 105,15G-5,09G | 105,13 G | | |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 108,81G-8,74G | 108,83 G | 0,4 | 0,4 |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 103,18G-3,16G | 103,18 G | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 103,918G-3,908G | 103,933 G | | |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 106,78G-6,76G | 106,86 G | 1,33 | 1,33 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) | | 112,65G-2,78G | 112,83 G | 1,27 | 1,27 |
| US$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 100,73G-0,88G | 100,88 G | 0,76 | 0,76 |
| US$ | 1.000 | 23.01.24 | 23.JJ | A2RWN9 | US013051EF00 | 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) | | 105,91G-5,91G | 105,92 G | 0,48 | 0,48 |
| US$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 103,93G-3,91G | 103,92 G | 0,65 | 0,65 |
| | | | | | | **Alcoa Nederland Holding B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 108,71G-8,67G | 108,7 G | 4,66 | 4,66 |
| | | | | | | **ALD S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.07.22 | 18.07. | A19LH5 | XS1647404554 | 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) | | 101,07G-1,075G | 101,085 G | | |
| Euro | 100.000 | 19.10.23 | 19.10. | A283SN | XS2243983520 | 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) | | 101,14G-1,15G | 101,15 G | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A2R5CS | XS2029574634 | 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23) | | 101,112G-1,16G | 101,167 G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 101,845G-1,845G | 101,855 G | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 100,39G-0,36G | 100,37 G | -0,14 | |
| | | | | | | **Alexandria Real Estate Equities Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 122,93G-2,97G | 123,12 G | 2,17 | 2,17 |
| | | | | | | **Alexandria Real Estate Equities Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 95,88G-6,03G | 96,07 G | 2,28 | 2,28 |
| | | | | | | **Alfa Bond Issuance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa | C | 101,7G-1,72G | 101,72 G | | |
| RUB | 100.000 | **16.02.22** | 16.FA | A19DDJ | XS1567117566 | 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk | | 99,72G-9,7G | 99,71 G | 10,15 | 9,89 |
| | | | | | | **Alfa Holding Issuance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 11.06.23 | 11.06. | A28YGR | XS2183144810 | 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin. | | 102,52G-2,52G | 102,51 G | 1,27 | 1,27 |
| | | | | | | **Alfa Laval Treasury International AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1ZPF7 | XS1108679645 | 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) | | 101,3G-1,265G | 101,28 G | 0,17 | 0,16 |
| | | | | | | **Alibaba Group Holding Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 103,64G-3,61G | 103,67 G | 0,76 | 0,76 |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 108,54G-8,65G | 108,86 G | 1,94 | 1,94 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 112G-2,2G | 112,49 G | 3,07 | 3,07 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 120,03G-19,72G | 120,62 G | 3,47 | 3,47 |
| | | | | | | **Alimentation Couche-Tard Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 107,7G-7,624G | 107,668 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allane SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 100,02G-0,33G | 100,35 G | 1,01 | 1,01 |
| | | | | | | **Alleghany Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 99,46G-9,68G | 99,53 G | 3,29 | 3,29 |
| | | | | | | **Allergan Funding SCS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 101,075G-1,06G | 101,06 G | 0,86 | 0,86 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 101,1G-1,58G | 101,59 G | 0,78 | 0,78 |
| | | | | | | **Alliander N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 105,07G-5,08G | 105,12 G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 109,05G-9,02G | 109,05 G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 103,225G-3,23G | 103,245 G | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 103,28G-3,1G | 103,23 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 107,33G-7,2G | 107,23 G | 0,2 | 0,2 |
| | | | | | | **Alliander N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 104,4G-4,44G | 104,41 G | | |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 113,42G-3,35G | 113,45 G | | |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 101,135G-1,125G | 101,15 G | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 106,69G-6,67G | 106,7 G | | |
| Euro | 100.000 | **14.02.22** | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 101,89G-1,895G | 101,905 G | | |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 120,86G-0,96G | 120,99 G | | |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 158,05G-7,55G | 157,8 G | 1,39 | 1,39 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 104,33G-4,34G | 104,37 G | 0,04 | 0,04 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 105,035G-5,005G | 105,035 G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 112,76G-2,74G | 112,84 G | | |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 101,045G-1,058G | 101,064 G | | |
| | | | | | | **Allianz SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 108,99G-9,03G | 109,01 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 109,89G-9,88G | 109,9 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 109,75G-9,65G | 109,72 G | 1,7 | 1,7 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 114,57G-4,57G | 114,62 G | 2,34 | 2,34 |
| | | | | | | **Allianz SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 107,17G-7,2G | 107,23 G | 1,86 | 1,86 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 106,46G-6,43G | 106,43 G | 5,12 | 5,12 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 102,95G-3,02G | 102,95 G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 103,18G-3,1G | 103,17 G | 1,17 | 1,17 |
| US$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS | | 103,565G-3,57G | 103,574 G | | |
| | | | | | | **Allianz SE** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 101,17G-1,01G | 101,05 G | | |
| | | | | | | **Allreal Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 102,62G-2,74G | 102,79 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allreal Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) | | 100,55G-0,45G | 100,55 G | 0,34 | 0,34 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 101,55G-1,46G | 101,56 G | 0,43 | 0,43 |
| | | | | | | **Ally Financial Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 142,34G-3,13G | 143,03 G | 3,07 | 3,06 |
| | | | | | | **Ally Financial Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 111,82G-1,98G | 111,96 G | 1,18 | 1,18 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBJ81 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 115,5G-5,52G | 115,54 G | 1,46 | 1,46 |
| US$ | 1.000 | 05.06.23 | 05.JD | A28X7Q | US02005NBK54 | 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 103,82G-3,8G | 103,83 G | 0,89 | 0,89 |
| US$ | 1.000 | 21.05.24 | 21.MN | A2R2L3 | US02005NBH26 | 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) | | 106,78G-6,8G | 106,79 G | 1,34 | 1,34 |
| | | | | | | **Ally Financial Inc.** | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KP22 | US02005NBM11 | 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) | | 104,909G-5,01G | 105,067 G | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 103,719G-3,828G | 103,853 G | | |
| | | | | | | **Alpha Services and Holdings S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 96,96G-7,01G | 96,89 G | 4,68 | 4,68 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 100,54G-0,58G | 100,58 G | 5,42 | 5,42 |
| | | | | | | **Alphabet Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 104,73G-4,86G | 104,81 G | 1 | 1 |
| US$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 107,175G-7,21G | 107,21 G | 0,47 | 0,47 |
| US$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 98,79G-8,85G | 98,83 G | 0,75 | 0,75 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 97,73G-7,91G | 97,85 G | 1,17 | 1,17 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 95,64G-6G | 95,9 G | 1,59 | 1,59 |
| US$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 92,51G-3,09G | 92,92 G | 2,37 | 2,37 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 90,23G-0,71G | 90,51 G | 2,52 | 2,52 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 89,77G-90,52G | 89,99 G | 2,66 | 2,66 |
| | | | | | | **Alpiq Holding AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 100,64G-0,75G | 100,74 G | | |
| | | | | | | **Alstom S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | v. 11.01.21(29), EO-Notes 2021(21/29) | | 98,6G-8,63G | 98,74 G | 0,19 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 101,15G-1,15G | 101,18 G | 0,03 | 0,03 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 100,445G-0,4G | 100,45 G | 0,06 | 0,06 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 101,25G-1,11G | 101,26 G | 0,37 | 0,37 |
| | | | | | | **alstria office REIT-AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 12.04.23 | 12.04. | A169L5 | XS1346695437 | 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) | | 102,941G-2,95G | 102,95 G | 0,31 | 0,31 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 105,12G-5,12G | 105,27 G | 0,66 | 0,66 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPFE | XS2053346297 | 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) | | 101,24G-1,2G | 101,21 G | 0,2 | 0,2 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 104,9G-4,93G | 105,02 G | 0,46 | 0,46 |
| | | | | | | **Altarea S.C.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 105,81G-5,8G | 105,82 G | 0,21 | 0,21 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 101,51G-1,41G | 101,54 G | 1,57 | 1,57 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 104,62G-4,613G | 104,603 G | 1,12 | 1,12 |
| | | | | | | **Altice Financing S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 94,83G-4,92G | 94,82 G | 3,94 | 3,94 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 96,31G-6,42G | 96,24 G | 3,4 | 3,4 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 99,941G-100,139G | 99,795 G | 4,27 | 4,27 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Altice Finco S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 96,62G-6,75G | 96,53 G | 5,43 | 5,42 |
| | | | | | | **Altice France Holding S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 95,5G-5,69G | 95,5 G | 4,84 | 4,83 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 106,91G-6,91G | 106,87 G | 6,64 | 6,63 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.26 | 15.JJ | A18Z5U | USF6628RAA17 | 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 103,35G-3,3G | 102,35 G | 6,65 | 6,64 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 105,04G-5,14G | 105,15 G | 4,85 | 4,84 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 100,16G-0,25G | 100,17 G | 4,13 | 4,12 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 97,46G-7,38G | 97,46 G | 2,95 | 2,94 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 97,46G-7,49G | 97,48 G | 3,86 | 3,85 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 98,38G-8,36G | 98,49 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 99,88G-9,99G | 99,88 G | 4,04 | 4,04 |
| | | | | | | **Altria Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 105G-5,185G | 104,935 G | 1,56 | 1,56 |
| US$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 99,9G-100,36G | 100,23 G | 3,89 | 3,89 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 105,46G-5,76G | 106,14 G | 3,88 | 3,88 |
| US$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 103,83G-3,79G | 103,82 G | 0,69 | 0,69 |
| US$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 109,56G-9,27G | 109,57 G | 3,9 | 3,9 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 120,38G-0,45G | 120,59 G | 4,03 | 4,03 |
| US$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 104G-4,18G | 104,12 G | 1,19 | 1,19 |
| US$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 106,9G-7,16G | 107,06 G | 2,49 | 2,49 |
| US$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 107,84G-8,44G | 108,36 G | 3,99 | 3,99 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 105,45G-5,43G | 105,465 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 109,07G-9,07G | 109,16 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 117,6G-7,49G | 117,64 G | 1,22 | 1,22 |
| US$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) | | 124,47G-4,98G | 125,02 G | 3,86 | 3,86 |
| US$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) | | 112,61G-2,76G | 112,8 G | 1,45 | 1,45 |
| US$ | 1.000 | 14.02.24 | 14.FA | A2RX4F | US02209SBB88 | 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) | | 106,94G-7,03G | 107,01 G | 0,92 | 0,92 |
| US$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) | | 116,29G-6,41G | 116,4 G | 2,4 | 2,4 |
| US$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) | | 129,58G-30,31G | 130,17 G | 4,14 | 4,14 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 101,545G-1,545G | 101,54 G | | |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 97,11G-7,56G | 97,45 G | 2,74 | 2,74 |
| US$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 96,16G-6,36G | 96,24 G | 3,7 | 3,7 |
| US$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 96,35G-7,17G | 96,89 G | 3,9 | 3,9 |
| US$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 97,1G-7,85G | 97,83 G | 4,15 | 4,15 |
| | | | | | | **Amadeus IT Group S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.02.23 | 10.FMAN | A3KLK4 | XS2297537461 | 0,11%, zinsv. v. 09.08.21-08.11.21, v. 09.02.21(23), EO-FLR Med.-T. Nts 2021(22/23) | | 100,106G-0,073G | 100,07 G | 0,06 | 0,06 |
| | | | | | | **Amadeus IT Group S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 18.03.22 | 18.MJSD | A195S4 | XS1878190757 | zinsv. v. 18.06.21-19.09.21, v. 18.09.18(22), EO-FLR Med.-Term Nts 2018(22) | | 100,024G-0,025G | 100,079 G | -0,04 | |
| | | | | | | **Amadeus IT Group S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 107,31G-7,27G | 107,38 G | 0,06 | 0,06 |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) | | 101,84G-1,84G | 101,83 G | | |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 108,48G-8,4G | 108,48 G | 0,66 | 0,66 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) | | 106,54G-6,53G | 106,53 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amadeus IT Group S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 113,64G-3,66G | 113,66 | G | 0,46 | 0,46 |
| | | | | | | **AMAG Leasing AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 27.10.23 | 27.10. | A287NH | CH0506071379 | 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) | | 99,6G-9,61G | 99,61 | G | 0,43 | 0,43 |
| | | | | | | **Amazon.com Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | (exA)-110,2G-0,43G | 110,37 | G | 1,34 | 1,34 |
| US$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | (exA)-106,08G-6,16G | 106,11 | G | 0,72 | 0,72 |
| US$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) | | (exA)-102,91G-2,93G | 102,94 | G | 0,43 | 0,43 |
| US$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 102,21G-2,22G | 102,24 | G | 0,73 | 0,73 |
| US$ | 1.000 | **05.12.21** | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 100,34G-0,33G | 100,35 | G | 2,11 | 2,09 |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 109,4G-9,43G | 109,45 | G | 0,88 | 0,88 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 129,3G-9,65G | 129,81 | G | 2,22 | 2,22 |
| US$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 137,59G-7,84G | 137,83 | G | 2,76 | 2,76 |
| US$ | 1.000 | 03.06.23 | 03.JD | A28X7F | US023135BP00 | 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 100,1G-0,13G | 100,12 | G | 0,33 | 0,33 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 99,9G-100,03G | 99,98 | G | 0,79 | 0,79 |
| US$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 99,87G-100G | 100,02 | G | 1,2 | 1,2 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 98,29G-8,38G | 98,46 | G | 1,71 | 1,71 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 95,83G-6,06G | 95,81 | G | 2,72 | 2,72 |
| US$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 96,68G-6,99G | 96,78 | G | 2,85 | 2,85 |
| US$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 104,93G-5,02G | 105,04 | G | 2,57 | 2,57 |
| US$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 107,27G-7,71G | 107,49 | G | 2,74 | 2,74 |
| US$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 108,53G-8,79G | 108,54 | G | 2,9 | 2,9 |
| US$ | 1.000 | 12.05.23 | 12.MN | A3KQ8V | US023135BV77 | 0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23) | | 99,91G-9,93G | 99,94 | G | 0,29 | 0,29 |
| US$ | 1.000 | 12.05.24 | 12.MN | A3KQ8W | US023135BW50 | 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) | | 99,63G-9,69G | 99,69 | G | 0,57 | 0,57 |
| US$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | 100,26G-0,35G | 100,38 | G | 0,93 | 0,93 |
| US$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 101,2G-1,41G | 101,43 | G | 1,43 | 1,43 |
| US$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 102,23G-2,55G | 102,44 | G | 1,82 | 1,82 |
| | | | | | | **AMC Networks Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 98,39G-8,68G | 99,09 | G | 4,51 | 4,51 |
| | | | | | | **Amcor Flexibles North America Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 103,57G-3,71G | 103,7 | G | 2,28 | 2,28 |
| | | | | | | **Amcor Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 104,71G-4,71G | 104,72 | G | | |
| | | | | | | **Amcor UK Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 105,35G-5,38G | 105,4 | G | 0,2 | 0,2 |
| | | | | | | **Ameren Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 110,66G-0,79G | 110,89 | G | 2,23 | 2,23 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R7XS | US023608AH58 | 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) | | 104,44G-4,5G | 104,51 | G | 1 | 1 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 96,93G-9,28G | 99,21 | G | 1,88 | 1,88 |
| | | | | | | **Ameren Illinois Co.** | | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 116,72G-6,57G | 116,29 | G | 2,82 | 2,82 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 131,51G-1,63G | 131,7 | G | 2,86 | 2,86 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.06.22 | 28.06. | A1AYHU | XS0519902851 | 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) | | 104,3G-4,28G | 104,3 | G | | |
| US$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 143,89G-4,03G | 144,18 | G | 3,04 | 3,04 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 143,42G-3,72G | 143,81 G | 2,55 | 2,55 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 138,9G-9,91G | 140,39 G | 3,02 | 3,02 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 104,1G-4,07G | 104,09 G | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 111,99G-1,98G | 111,98 G | 0,27 | 0,27 |
| US$ | 1.000 | 16.07.22 | 16.JJ | A1G7CG | US02364WBD65 | 3 1/8%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 102,23G-2,08G | 102,16 G | 0,78 | 0,78 |
| US$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 122,08G-2,57G | 122,61 G | 2,94 | 2,94 |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,45000000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 100,02G-0,12G | 100,1 G | 6,44 | 6,41 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 106,52G-6,54G | 106,53 G | | |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 100,21G-99,99G | 100,05 G | 7,25 | 7,23 |
| US$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 105,75G-5,55G | 105,6 G | 2,18 | 2,18 |
| US$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 124,91G-5,42G | 125,57 G | 3,04 | 3,04 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 103,26G-3,13G | 103,15 G | 0,21 | 0,21 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 06.09.73 | 06.09. | A1HQPX | XS0969341147 | 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B | S s | 112,22G-2,25G | 112,28 G | 5,64 | 5,64 |
| | | | | | | **American Airlines Inc.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28ZMQ | USU02413AE95 | 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S | | 123,14G-2,92G | 123,1 G | 5,23 | 5,23 |
| | | | | | | **American Electric Power Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 100,08G-0,52G | 100,12 G | 2,25 | 2,24 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 101,29G-1,83G | 101,82 G | 3,18 | 3,18 |
| | | | | | | **American Express Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 03.08.23 | 05.FMAN | A194DS | US025816BX68 | 0,86775%, zinsv. v. 03.08.21-02.11.21, v. 03.08.18(23), DL-FLR Notes 2018(23/23) | | 101,07G-1,07G | 101,07 G | 0,31 | 0,31 |
| US$ | 1.000 | 01.08.22 | 01.FMAN | A19MFV | US025816BN86 | 0,73575%, zinsv. v. 02.08.21-31.10.21, v. 01.08.17(22), DL-FLR Notes 2017(22/22) | | 100,411G-0,41G | 100,41 G | 0,3 | 0,3 |
| US$ | 1.000 | 27.02.23 | 29.FMAN | A19W58 | US025816BT56 | 0,7885%, zinsv. v. 27.05.21-26.08.21, v. 27.02.18(23), DL-FLR Notes 2018(23/23) | | 100,68G-0,68G | 100,69 G | 0,34 | 0,34 |
| US$ | 1.000 | 20.05.22 | 20.FMAN | A2R2KT | US025816CE78 | 0,75088%, zinsv. v. 20.08.21-21.11.21, v. 20.05.19(22), DL-FLR Notes 2019(22/22) | | 100,39G-0,39G | 100,33 G | 0,22 | 0,22 |
| | | | | | | **American Express Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 105,97G-6,01G | 106,03 G | 0,58 | 0,58 |
| US$ | 1.000 | 01.08.22 | 01.FA | A19MFU | US025816BM04 | 2 1/2%, v. 01.08.17(22), DL-Notes 2017(22/22) | | 101,86G-1,87G | 101,87 G | 0,49 | 0,49 |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 106,65G-6,74G | 106,78 G | 0,85 | 0,85 |
| US$ | 1.000 | 27.02.23 | 27.FA | A19W57 | US025816BS73 | 3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23) | | 104,209G-4,21G | 104,22 G | 0,59 | 0,59 |
| US$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 102,85G-2,92G | 102,92 G | 0,34 | 0,34 |
| US$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) | | 121,62G-2,012G | 122,12 G | 2,7 | 2,7 |
| US$ | 1.000 | 20.05.22 | 20.MN | A2R2KS | US025816CD95 | 2 3/4%, v. 20.05.19(22), DL-Notes 2019(22/22) | | 101,61G-1,61G | 101,61 G | 0,56 | 0,56 |
| US$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) | | 108,925G-8,98G | 108,99 G | 1,17 | 1,17 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 105,055G-5,18G | 105,17 G | 0,71 | 0,71 |
| US$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 113,09G-3,24G | 113,25 G | 0,98 | 0,97 |
| US$ | 1.000 | **05.11.21** | 05.MN | A2RT0P | US025816BY42 | 3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) | | 100,39G-0,38G | 100,39 G | 1,73 | 1,72 |
| US$ | 1.000 | 22.02.24 | 22.FA | A2RYE9 | US025816CC13 | 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) | | (exA)-106,48G-6,46G | 106,48 G | 0,78 | 0,78 |
| | | | | | | **American Express Co.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 05.12.24 | 05.JD | A1VHTL | US025816BK48 | 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24) | | 108,73G-8,83G | 108,83 G | 0,89 | 0,89 |
| | | | | | | **American Express Credit Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D63 | US0258M0EH84 | 0,8285%, zinsv. v. 03.06.21-02.09.21, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) | | 100,27G-0,27G | 100,27 G | 0,31 | 0,31 |
| | | | | | | **American Express Credit Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D60 | US0258M0EG02 | 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) | | 101,06G-1,06G | 101,06 G | 0,66 | 0,66 |
| US$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 110,37G-0,47G | 110,54 G | 1,38 | 1,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Express Credit Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **22.11.21** | 22.11. | A189GQ | XS1521058518 | 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21) | | 100,11G-0,11G | 100,11 G | 0,17 | 0,17 |
| | | | | | | **American Honda Finance Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 08.09.23 | 08.MJSD | A28175 | US02665WDP32 | 0,54825%, zinsv. v. 08.06.21-07.09.21, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,52G-0,3G | 100,34 G | 0,4 | 0,4 |
| US$ | 1.000 | 10.05.23 | 10.FMAN | A28R53 | US02665WDG33 | 0,49838%, zinsv. v. 10.08.21-09.11.21, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,341G-0,34G | 100,35 G | 0,3 | 0,3 |
| US$ | 1.000 | 27.06.22 | 27.MJSD | A2R4FT | US02665WCX74 | 0,6860000000000001%, zinsv. v. 28.06.21-26.09.21, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,37G-0,4G | 100,41 G | 0,21 | 0,21 |
| | | | | | | **American Honda Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.07.23 | 14.JJ | A193HX | US02665WCJ80 | 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23) | | 105,511G-5,529G | 105,538 G | 0,5 | 0,5 |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 102,395G-2,375G | 102,39 G | | |
| US$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 105,13G-5,18G | 105,22 G | 0,78 | 0,78 |
| US$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 102,69G-2,71G | 102,71 G | 0,38 | 0,38 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 111,72G-2G | 111,95 G | 1,55 | 1,55 |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A | S s | 101,415G-1,41G | 101,405 G | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z55X | XS1288342659 | 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A | S s | 102,19G-2,19G | 102,2 G | | |
| US$ | 1.000 | 08.09.23 | 08.MS | A282DQ | US02665WDM01 | 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) | | 100,28G-0,34G | 100,32 G | 0,48 | 0,48 |
| US$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 99,72G-9,88G | 99,86 G | 1,03 | 1,03 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 99,49G-9,6G | 99,64 G | 1,86 | 1,85 |
| US$ | 1.000 | 12.07.24 | 12.JJ | A287R2 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) | | 99,1G-9,19G | 99,18 G | 0,84 | 0,84 |
| US$ | 1.000 | 10.05.23 | 10.MN | A28R52 | US02665WDH16 | 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) | | 102,49G-2,5G | 102,52 G | 0,48 | 0,48 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 105,1G-5,18G | 105,32 G | 1,35 | 1,35 |
| Euro | 1.000 | 20.04.22 | 20.04. | A28V98 | XS2123371887 | 1,6000000000000001%, v. 20.04.20(22), EO-Med.-T.Nts 2020(20/22)Ser.A | S s | 101,34G-1,34G | 101,35 G | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 106,83G-6,79G | 106,84 G | | |
| US$ | 1.000 | 07.07.23 | 07.JJ | A28ZPM | US02665WDK45 | 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | | 100,91G-0,84G | 100,86 G | 0,42 | 0,42 |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 100,5G-0,64G | 100,65 G | 1,03 | 1,03 |
| US$ | 1.000 | 27.06.22 | 27.JD | A2R4FS | US02665WCY57 | 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) | | 101,61G-1,605G | 101,625 G | 0,28 | 0,28 |
| US$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 104,5G-4,49G | 104,56 G | 0,8 | 0,8 |
| US$ | 1.000 | 10.09.24 | 10.MS | A2R7QN | US02665WDD02 | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) | | 104,005G-4,04G | 104,04 G | 0,8 | 0,8 |
| US$ | 1.000 | **10.12.21** | 10.JD | A2RST9 | US02665WCP41 | 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21) | | 100,9G-0,89G | 100,9 G | 0,32 | 0,32 |
| US$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | 106,52G-6,54G | 106,56 G | 0,53 | 0,53 |
| Euro | 1.000 | 26.08.22 | 26.08. | A2RYKK | XS1957532887 | 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) | | 100,775G-0,765G | 100,78 G | | |
| US$ | 1.000 | 20.05.22 | 20.MN | A2SAYN | US02665WDF59 | 1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22) | | 101,27G-1,24G | 101,24 G | 0,26 | 0,26 |
| US$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 102,69G-2,97G | 103 G | 1,53 | 1,53 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 100,96G-0,892G | 100,997 G | 0,17 | 0,17 |
| | | | | | | **American International Group Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 102,64G-2,64G | 102,645 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 108,73G-8,75G | 108,76 G | 0,35 | 0,35 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 114,98G-5,23G | 115,14 G | 1,75 | 1,75 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G5FX | US026874CU91 | 4 7/8%, v. 24.05.12(22), DL-Notes 2012(12/22) | | 103,35G-3,36G | 103,35 G | 0,48 | 0,48 |
| US$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 128,34G-9,17G | 128,66 G | 3,09 | 3,09 |
| US$ | 1.000 | 10.07.25 | 10.JJ | A1Z34X | US026874DD67 | 3 3/4%, v. 10.07.15(25), DL-Notes 2015(15/25) | | 109,595G-9,641G | 109,68 G | 1,2 | 1,2 |
| US$ | 1.000 | 10.07.35 | 10.JJ | A1Z36F | US026874DE41 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) | | 123,12G-3,26G | 123,32 G | 2,7 | 2,7 |
| US$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 105,06G-5,16G | 105,16 G | 1,13 | 1,13 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 109,85G-10,04G | 110,04 G | 2,16 | 2,16 |
| US$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 125,58G-5,69G | 125,64 G | 3,06 | 3,06 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZGT | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 115,68G-5,83G | 115,87 G | 1,99 | 1,99 |
| | | | | | | **American International Group Inc.**<br>**Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 114,74G-4,76G | 114,73 G | 4,82 | 4,82 |
| | | | | | | **American Tower Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **15.01.22** | 15.JJ | A1866P | US03027XAL47 | 2 1/4%, v. 30.09.16(22), DL-Notes 2016(16/22) | | 100,721G-**/100,721G/-**<br>0,72G | 100,73 G | 0,4 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Tower Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) | | 107,06G-7,159G | 107,225 G | 1,74 | 1,73 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 104,7G-4,69G | 104,72 G | 0,07 | 0,07 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 109,96G-10,16G | 110,22 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 100,8G-0,73G | 100,8 G | 0,38 | 0,38 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 102,78G-2,63G | 102,81 G | 0,74 | 0,74 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A285GX | US03027XBH26 | 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) | | 99,49G-9,6G | 99,61 G | 0,77 | 0,77 |
| US$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 97,36G-7,55G | 97,58 G | 1,92 | 1,91 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 96,36G-6,44G | 96,38 G | 3,16 | 3,16 |
| US$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 104,1G-4,21G | 104,26 G | 1,19 | 1,19 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 104,96G-5,25G | 105,2 G | 2,22 | 2,22 |
| US$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 99,79G-9,95G | 99,96 G | 1,32 | 1,32 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 97,91G-8,04G | 98,06 G | 2,36 | 2,36 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 99,13G-9,75G | 99,47 G | 3,14 | 3,14 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R3MS | US03027XAV29 | 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) | | 105,81G-5,91G | 105,89 G | 1,17 | 1,17 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) | | 111,29G-1,54G | 111,56 G | 2,23 | 2,23 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 105,37G-5,5G | 105,48 G | 1,69 | 1,68 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) | | 103,74G-3,87G | 103,97 G | 2,26 | 2,26 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) | | 100,67G-0,76G | 100,73 G | 1,44 | 1,43 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 101,05G-1,08G | 101,1 G | 0,25 | 0,25 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 102,86G-2,79G | 102,88 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 104,69G-4,49G | 104,69 G | 0,85 | 0,85 |
| | | | | | | **American Water Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 113,44G-3,47G | 113,53 G | 1,71 | 1,71 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 122,41G-3,03G | 123,05 G | 2,98 | 2,98 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 106,62G-6,4G | 106,61 G | 2 | 2 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 109,81G-10,2G | 110,13 G | 2,94 | 2,94 |
| | | | | | | **Amerigas Partners L.P./Amerigas Finance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 110,8G-0,26G | 108,8 G | 3,78 | 3,78 |
| | | | | | | **AmerisourceBergen Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFP4 | US03073EAL92 | 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 105,76G-5,85G | 105,84 G | 1,21 | 1,21 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 106,835G-4,945G | 104,95 G | 1,8 | 1,8 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 116,94G-6,95G | 117,45 G | 3,24 | 3,24 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 104,71G-4,74G | 104,84 G | 2,21 | 2,21 |
| | | | | | | **Amgen Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 105,83G-5,92G | 105,94 G | 1,37 | 1,37 |
| Euro | 1.000 | 25.02.22 | 25.02. | A18X7D | XS1369278251 | 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) | | 100,42G-0,41G | 100,425 G | 0,43 | 0,43 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 109,495G-9,35G | 109,52 G | | |
| US$ | 1.000 | 15.06.48 | 15.JD | A19AUY | US031162CD02 | 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 125,97G-6,54G | 126,25 G | 3,12 | 3,12 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJC | US031162CP32 | 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,46G-1,45G | 101,46 G | 0,6 | 0,6 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 109,03G-9,26G | 109,17 G | 1,63 | 1,63 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 120,57G-0,39G | 120,56 G | 1,31 | 1,31 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 106,92G-7,03G | 106,99 G | 1,17 | 1,17 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 121G-2,17G | 121,78 G | 3,1 | 3,1 |
| US$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 107,26G-7,23G | 107,23 G | 0,95 | 0,95 |
| US$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | (exA)-103,72G-3,88G | 103,76 G | 1,47 | 1,47 |
| US$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | (exA)-103,33G-3,46G | 103,44 G | 2,01 | 2,01 |
| US$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | (exA)-104,6G-4,83G | 104,81 G | 2,83 | 2,83 |
| US$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | (exA)-105,82G-6,21G | 106 G | 3,07 | 3,07 |
| US$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 101,66G-1,99G | 101,83 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) | | 99,25G-9,52G | 99,5 G | 1,73 | 1,73 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amgen Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | 98,09G-8,45G | 98,276 G | 2,18 | 2,18 |
| US$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | 2,79999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) | | 98,44G-9,07G | 99 G | 2,88 | 2,88 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 98,29G-9,72G | 99,38 G | 3,04 | 3,04 |
| | | | | | | **AMP Group Finance Services Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 19.12.22 | 19.12. | A191ZX | CH0420465947 | 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22) | | 100,17G-0,17G | 100,17 G | 0,62 | 0,62 |
| | | | | | | **Amphenol Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | 2,79999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) | | 105,84G-5,84G | 105,85 G | 2,06 | 2,06 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,34999999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 116,72G-6,96G | 117,01 G | 1,99 | 1,99 |
| | | | | | | **Amphenol Technologies Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 103,79G-3,85G | 103,85 G | | |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 113,891G-3,82G | 113,889 G | 0,05 | 0,05 |
| | | | | | | **ams AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 107,31G-7,31G | 107,31 G | 4,01 | 4,01 |
| | | | | | | **Amundi Physical Metals PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 23.05.18 | | A2UJK0 | FR0013416716 | Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold | | 60,715G-0,68G-0,735G-0,835G-0,92G-1,085G-1,185G-1,255G-1,18G | 60,745 G | | |
| | | | | | | **Analog Devices Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **05.12.21** | 05.JD | A18906 | US032654AL98 | 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) | | 100,27G-0,18G | 100,185 G | 1,85 | 1,84 |
| US$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) | | 105,36G-5,41G | 105,42 G | 0,73 | 0,73 |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 110,27G-0,51G | 110,5 G | 1,43 | 1,43 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | 2,95000000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 106,2G-6,34G | 106,19 G | 1,15 | 1,15 |
| | | | | | | **Anglo American Capital PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 114,86G-5,02G | 114,93 G | 1,93 | 1,93 |
| US$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 107,29G-7,4G | 107,38 G | 1,15 | 1,15 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 111,22G-1,35G | 111,34 G | 2,01 | 2,01 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 114,22G-4,42G | 114,36 G | 2,14 | 2,14 |
| US$ | 1.000 | 27.09.22 | 27.MS | A1G969 | USG03762CH52 | 4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S | | 103,67G-1,66G | 101,7 G | 2,58 | 2,58 |
| US$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 101,26G-1,24G | 101,3 G | 2,49 | 2,49 |
| US$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,95000000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 109,46G-10,18G | 109,01 G | 3,42 | 3,42 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 113,73G-3,8G | 113,84 G | 1,43 | 1,43 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 122,57G-3,13G | 123,16 G | 2,62 | 2,62 |
| | | | | | | **Anglo American Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 106,44G-6,38G | 106,5 G | 0,05 | 0,05 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 102,18G-2,19G | 102,19 G | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 105,57G-5,56G | 105,55 G | | |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 106,45G-6,4G | 106,49 G | 0,21 | 0,21 |
| | | | | | | **Anglo American Capital PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 112,66G-2,66G | 112,68 G | 1,38 | 1,38 |
| | | | | | | **AngloGold Ashanti Holdings PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 124,12G-3,87G | 124,2 G | 4,63 | 4,63 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 103,54G-3,51G | 103,52 G | 1,33 | 1,33 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Angola, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 103,5G-3,47G | 103,4 G | 9,23 | 9,23 |
| | | | | | | **Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 122,71G-2,95G | 123,04 G | 2,78 | 2,78 |
| US$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 109,95G-10,11G | 110,09 G | 1,3 | 1,3 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 109,83G-9,955G | 110,005 G | 1,33 | 1,33 |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 126,12G-6,46G | 126,27 G | 3,34 | 3,34 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 113,11G-3,25G | 113,27 G | 3,17 | 3,17 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 121,87G-2,03G | 122,16 G | 3,26 | 3,26 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | zinsv. v. 15.07.21-14.10.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,67G-0,66G | 100,62 G | -0,25 | |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 112,57G-2,53G | 112,59 G | 0,08 | 0,08 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 124,48G-4,23G | 124,59 G | 0,96 | 0,96 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 106,7G-6,53G | 106,62 G | 1,36 | 1,36 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 112,55G-2,26G | 112,35 G | 1,94 | 1,94 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 106,44G-6,37G | 106,4 G | | |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 114,75G-4,53G | 114,81 G | 0,85 | 0,85 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 109,42G-9,47G | 109,485 G | | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 129,8G-9,61G | 129,88 G | 0,56 | 0,56 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 112,93G-2,89G | 112,93 G | | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 110,15G-9,95G | 110,13 G | 0,33 | 0,33 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 112,89G-2,85G | 112,92 G | 0,07 | 0,07 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 123,91G-3,71G | 123,97 G | 0,56 | 0,56 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 139,74G-9,18G | 139,82 G | 1,31 | 1,31 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 106,63G-6,54G | 106,66 G | 0,01 | 0,01 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 111,6G-1,42G | 111,58 G | 0,43 | 0,43 |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) | | 126,51G-6,64G | 126,77 G | 3,19 | 3,19 |
| US$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 120,39G-0,65G | 120,38 G | 3,31 | 3,31 |
| US$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 113,72G-3,77G | 113,75 G | 1,8 | 1,8 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 119,24G-9,72G | 119,93 G | 2,9 | 2,9 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 122,44G-2,87G | 122,49 G | 3,33 | 3,33 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | 126,57G-7,33G | 126,959 G | 3,46 | 3,46 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 109,82G-10,25G | 110,35 G | 3,1 | 3,1 |
| US$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) | | 167,07G-7,3G | 167,984 G | 3,17 | 3,17 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 111,03G-1,2G | 111,19 G | 2,11 | 2,11 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 119,57G-9,84G | 119,69 G | 2,99 | 2,99 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 123,28G-3,56G | 123,27 G | 3,26 | 3,26 |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 118,7G-8,801G | 118,83 G | 2,02 | 2,02 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 122,79G-3,079G | 122,928 G | 2,19 | 2,19 |
| US$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 131,54G-1,678G | 131,74 G | 3,11 | 3,11 |
| US$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 138,76G-9,42G | 139,07 G | 3,37 | 3,37 |
| | | | | | | **Annington Funding PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 104,725G-4,755G | 104,76 G | | |
| | | | | | | **Anthem Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4M5 | US94973VAY39 | 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) | | 125,71G-5,88G | 125,95 G | 2,97 | 2,97 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anthem Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 101,72G-1,85G | 101,8 G | 2,03 | 2,03 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 103,88G-4,39G | 104,14 G | 2,92 | 2,92 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 112,77G-3,12G | 112,7 G | 3,03 | 3,03 |
| US$ | 1.000 | 15.03.23 | 15.MS | A3KM7W | US036752AQ61 | 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23) | | 99,7G-9,77G | 99,78 G | 0,6 | 0,6 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM7X | US036752AR45 | 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) | | 100,87G-1,01G | 101,01 G | 1,28 | 1,27 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM7Y | US036752AP88 | 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) | | 103,76G-4,04G | 103,98 G | 2,09 | 2,09 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM7Z | US036752AS28 | 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) | | 111,69G-1,7G | 111,58 G | 3,02 | 3,02 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.22 | 01.03. | A19DZE | XS1572429030 | 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,47G-0,43G | 100,47 G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **27.01.22** | 27.01. | A1ZU3C | XS1171526772 | 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22) | | 100,48G-0,48G | 100,485 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 102,155G-2,155G | 102,15 G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 104,875G-4,845G | 104,87 G | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 103,02G-2,86G | 102,96 G | 0,02 | 0,02 |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 106,95G-6,95G | 106,96 G | 0,67 | 0,67 |
| | | | | | | **AON Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) | | 112,81G-2,862G | 112,93 G | 1,95 | 1,95 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2SATR | US037389BD49 | 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22) | | 102,15G-2,15G | 102,16 G | 0,43 | 0,43 |
| | | | | | | **AON PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 112,855G-2,855G | 112,82 G | 0,14 | 0,14 |
| | | | | | | **Apache Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 104,55G-5,41G | 104,2 G | 3,54 | 3,54 |
| US$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 105,43G-6,37G | 105,79 G | 3,03 | 3,03 |
| US$ | 1.000 | 15.11.27 | 15.MN | A280W9 | US037411BJ37 | 4 7/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 106,22G-6,64G | 106,56 G | 3,7 | 3,7 |
| | | | | | | **APCOA Parking Holdings GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | 5%, zinsv. v. 23.07.21-14.10.21, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 101,055G-1,053G | 101,013 G | 4,86 | 4,86 |
| | | | | | | **APCOA Parking Holdings GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 101,461G-1,383G | 101,438 G | 4,38 | 4,38 |
| | | | | | | **Apetra N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 105,93G-6,01G | 105,89 G | 0,23 | 0,23 |
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **09.02.22** | 09.FMAN | A19C0L | US037833CN89 | 0,6253800000000001%, zinsv. v. 09.08.21-08.11.21, v. 09.02.17(22), DL-FLR Notes 2017(22) | | 100,22G-0,22G | 100,22 G | 0,14 | 0,14 |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | 0,47725%, zinsv. v. 11.08.21-10.11.21, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,21G-0,21G | 100,23 G | 0,18 | 0,18 |
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 106,82G-6,68G | 106,7 G | 0,52 | 0,52 |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 112,12G-2,02G | 112,14 G | 1,03 | 1,03 |
| US$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | (exA)-103,33G-3,35G | 103,36 G | 0,6 | 0,6 |
| US$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | (exA)-126,15G-6,78G | 126,81 G | 2,33 | 2,33 |
| US$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | (exA)-133,03G-3,32G | 133,15 G | 2,79 | 2,79 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | (exA)-109,18G-9,28G | 109,27 G | 1,13 | 1,13 |
| US$ | 1.000 | **09.02.22** | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 100,84G-0,84G | 100,84 G | 0,65 | 0,65 |
| US$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 105,55G-5,58G | 105,58 G | 0,71 | 0,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 110,65G-0,77G | 110,72 G | 1,3 | 1,3 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 126,22G-6,53G | 126,39 G | 2,81 | 2,81 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,28G-1,29G | 101,29 G | 0,48 | 0,48 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 110,02G-0,26G | 110,28 G | 1,33 | 1,33 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 105,8G-5,83G | 105,82 G | 0,68 | 0,68 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 104,24G-4,245G | 104,25 G | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 110,67G-0,45G | 110,71 G | 0,02 | 0,02 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 109,66G-9,92G | 109,85 G | 1,23 | 1,23 |
| kann.$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 104,135G-4,11G | 104,15 G | 1,11 | 1,11 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 108,72G-8,83G | 108,83 G | 1,38 | 1,38 |
| US$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 101,73G-1,73G | 101,73 G | 0,44 | 0,44 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 118,24G-8,39G | 118,31 G | 2,77 | 2,77 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 102,7G-2,7G | 102,71 G | 0,44 | 0,44 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 106,235G-6,32G | 106,33 G | 0,85 | 0,85 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 109,38G-9,45G | 109,41 G | 1,41 | 1,41 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 117,98G-8,35G | 117,99 G | 2,78 | 2,78 |
| US$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 103,44G-3,45G | 103,46 G | 0,35 | 0,35 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 119,69G-9,78G | 119,86 G | 2,66 | 2,66 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 106,24G-6,35G | 106,32 G | 1,13 | 1,13 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 119,78G-9,89G | 119,85 G | 2,76 | 2,76 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 108,37G-8,41G | 108,4 G | 0,9 | 0,9 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 127,88G-8,31G | 128,36 G | 2,76 | 2,76 |
| US$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 101,76G-1,75G | 101,76 G | 0,25 | 0,25 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 116,37G-6,21G | 116,28 G | 0,93 | 0,93 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 139,32G-9,06G | 139,47 G | 1,44 | 1,44 |
| A$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 103,555G-3,5G | 103,52 G | 0,22 | 0,22 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 104,295G-4,285G | 104,3 G | | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 113,19G-3,21G | 113,22 G | | |
| US$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 107,63G-7,68G | 107,67 G | 0,58 | 0,58 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 129,54G-9,87G | 129,79 G | 2,7 | 2,7 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 101,785G-1,785G | 101,79 G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 109,3G-9,34G | 109,31 G | | |
| US$ | 1.000 | **09.02.22** | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 100,915G-0,89G | 100,88 G | 0,19 | 0,19 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 105,5G-5,54G | 105,55 G | 0,87 | 0,87 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 112,78G-3,24G | 113,01 G | 2,7 | 2,7 |
| US$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 98,72G-8,84G | 98,83 G | 0,85 | 0,85 |
| US$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 95,98G-6,21G | 96,21 G | 1,71 | 1,71 |
| US$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 94,42G-4,59G | 94,32 G | 2,69 | 2,69 |
| US$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 93,28G-3,46G | 93,55 G | 2,85 | 2,85 |
| US$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 99,41G-9,5G | 99,58 G | 1,72 | 1,72 |
| US$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 98,05G-8,34G | 98,2 G | 2,75 | 2,75 |
| US$ | 1.000 | 11.05.23 | 11.MN | A28W1Y | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23) | | 100,67G-0,7G | 100,69 G | 0,34 | 0,34 |
| US$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 100,81G-0,84G | 100,91 G | 0,9 | 0,9 |
| US$ | 1.000 | 11.09.22 | 11.MS | A2R7JS | US037833DL15 | 1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22) | | 101,51G-1,52G | 101,52 G | 0,24 | 0,24 |
| US$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 103,38G-3,43G | 103,42 G | 0,66 | 0,66 |
| US$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 104,52G-4,57G | 104,62 G | 1,12 | 1,12 |
| US$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 103,98G-4,16G | 104,16 G | 1,65 | 1,65 |
| US$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 103,63G-4,04G | 103,84 G | 2,76 | 2,76 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 101,35G-1,28G | 101,29 G | -0,3 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 104,09G-3,96G | 104,14 G | 0,11 | 0,11 |
| US$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 98,88G-8,96G | 98,96 G | 0,94 | 0,94 |
| US$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 98,61G-8,7G | 98,69 G | 1,42 | 1,42 |
| US$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 98,69G-8,81G | 98,78 G | 1,8 | 1,79 |
| US$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 98,16G-8,34G | 98,15 G | 2,5 | 2,5 |
| US$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 98,77G-8,87G | 98,69 G | 2,72 | 2,72 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 98,93G-9,27G | 98,95 G | 2,85 | 2,85 |
| US$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 99,4G-9,509G | 99,51 G | 1,48 | 1,48 |
| US$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 98,86G-8,99G | 98,96 G | 1,82 | 1,82 |
| US$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 99,83G-9,77G | 99,57 G | 2,73 | 2,73 |
| US$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 100,06G-0,26G | 99,98 G | 2,86 | 2,86 |
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 25.11.24 | 25.11. | A1ZWW8 | CH0271171685 | 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) | | 103,025G-2,99G | 103,03 G | | |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 107,95G-7,9G | 107,95 G | | |
| | | | | | | **APRR** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,98G-5,95G | 105,99 G | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 107,75G-7,76G | 107,8 G | | |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 117,61G-7,44G | 117,58 G | 0,01 | 0,01 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 115,15G-5,14G | 115,25 G | 0,15 | 0,15 |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 114,57G-4,6G | 114,72 G | 0,2 | 0,2 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 103,925G-3,94G | 103,935 G | | |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 106,97G-6,95G | 106,98 G | | |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 101,76G-1,65G | 101,78 G | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A28R5R | FR0013477486 | v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) | | 100,61G-0,63G | 100,64 G | -0,45 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 107,67G-7,67G | 107,72 G | | |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) | | 113,07G-2,914G | 113,057 G | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) | | 108,87G-8,8G | 108,86 G | | |
| | | | | | | **APT Pipelines Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 110,2G-0,22G | 110,26 G | 0,16 | 0,16 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 112,87G-2,8G | 112,94 G | 1,87 | 1,87 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 110,65G-0,57G | 110,72 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 101,3G-1,35G | 101,45 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 103,01G-2,95G | 103,13 G | 0,98 | 0,98 |
| | | | | | | **Aquarius & Investments PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 108,9G-8,91G | 108,9 G | 3,65 | 3,65 |
| | | | | | | **Arab Petroleum Investments Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | 101,02G-1,03G | 101,04 G | 1,19 | 1,19 |
| US$ | 1.000 | 18.09.23 | 18.MS | A2RRUA | XS1877841400 | 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S | S s | 107G-7,09G | 107,06 G | 0,66 | 0,66 |
| | | | | | | **Aramark International Finance S.àr.l.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 100,945G-0,926G | 100,925 G | 2,87 | 2,87 |
| | | | | | | **Arcelik A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 101,16G-1,37G | 101,39 G | 2,69 | 2,69 |
| | | | | | | **Arcelik A.S.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **16.09.21** | 16.09. | A1ZPG2 | XS1109959467 | 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21) | | 100,12G-0,18G | 100,18 G | 0,76 | 0,76 |
| | | | | | | **ArcelorMittal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 101,16G-1,155G | 101,175 G | 0,12 | 0,12 |
| Euro | 1.000 | **14.01.22** | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,315G-1,315G | 101,325 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 104,82G-4,81G | 104,9 G | 0,23 | 0,23 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 101,56G-1,59G | 101,58 G | 0,08 | 0,08 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 106,06G-6,04G | 106,06 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ArcelorMittal S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7 1/4%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 142,99G-1,28G | 141,29 G | 4,06 | 4,06 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 7%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 134,5G-4,5G | 141,43 G | 4,4 | 4,4 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 117,48G-7,44G | 117,44 G | 1,36 | 1,36 |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 106,22G-6,37G | 106,39 G | 1,35 | 1,35 |
| US$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 111,8G-2,29G | 111,98 G | 2,54 | 2,54 |
| US$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 112,12G-2,06G | 112,04 G | 1,78 | 1,78 |
| | | | | | | **Archer Daniels Midland Company** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 104,95G-4,938G | 104,954 G | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 103,99G-3,995G | 103,99 G | | |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 109,51G-9,26G | 109,52 G | 2,08 | 2,08 |
| US$ | 1.000 | 27.03.25 | 27.MS | A28VGZ | US039482AA29 | 2 3/4%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 106,27G-6,28G | 106,27 G | 0,97 | 0,97 |
| | | | | | | **Arconic Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A2803H | USU2214YAB66 | 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 105,41G-5,54G | 105,52 G | 4,42 | 4,41 |
| | | | | | | **Arcor S.A.I.C.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 99,01G-9G | 98,86 G | 6,68 | 6,67 |
| | | | | | | **ARD Finance S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 102,99G-2,98G | 102,97 G | 4,46 | 4,46 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 100,34G-0,23G | 100,26 G | 2,99 | 2,99 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 100,9G-0,93G | 100,81 G | 1,87 | 1,87 |
| | | | | | | **Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 100,36G-0,38G | 100,33 G | 2,05 | 2,05 |
| | | | | | | **Arena Luxembourg Finance S.**à**r.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 92,9G-2,75G | 92,9 G | 3,15 | 3,15 |
| | | | | | | **Ares Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) | | 100,11G-0,24G | 100,12 G | 2,11 | 2,11 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 101,63G-1,75G | 101,663 G | 2,61 | 2,61 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) | | 101,36G-1,26G | 101,39 G | | |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 102,98G-3,03G | 103,04 G | 0,4 | 0,4 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 103,29G-3,36G | 103,37 G | 0,37 | 0,37 |
| Euro | 100.000 | 06.02.24 | 06.02. | A2RXF6 | BE6311694010 | 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24) | | 102,97G-2,98G | 102,99 G | | |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars | | 37,05G-7,35G | 37,1 G | 12,45 | 12,44 |
| US$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | 2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) | | 36,91G-7,45G | 36,92 G | 9,84 | 9,84 |
| US$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) | | 38,74G-9,17G | 38,7 G | 5,09 | 5,09 |
| US$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) | | 36,35G-6,98G | 36,28 G | 2,7 | 2,7 |
| US$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | 1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), DL-Bonds 2020(20/31-35) | | 32,47G-2,99G | 32,47 G | 6,79 | 6,79 |
| US$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | 1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), DL-Bonds 2020(20/25-46) | | 32,92G-3,47G | 32,92 G | 6,69 | 6,69 |
| US$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | 2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | 38,97G-9,53G | 38,98 G | 9,45 | 9,44 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 30G-0,37G | 30 G | 4,92 | 4,92 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 32,02G-2,85G | 31,95 G | 8,8 | 8,8 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 30G-0,38G | 30,01 G | 4,92 | 4,92 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 34,25G-4,9G | 34,15 G | 8,55 | 8,55 |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 34,75G-4,8G | 35 G | 0,72 | 0,72 |
| | | | | | | **Argentum Netherlands B.V.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 114,9G-4,96G | 114,96 G | 2,67 | 2,67 |
| US$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 113,67G-3,67G | 113,87 G | 4,86 | 4,86 |
| US$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re | | 102,39G-2,37G | 102,39 G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 113,08G-3,1G | 113,08 G | | |
| Euro | 100.000 | 17.09.25 | 17.09. | A2RRTA | XS1875331636 | 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan | S s | 105,204G-5,193G | 105,214 G | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan | S s | 116,02G-5,988G | 116,05 G | 0,22 | 0,22 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | S s | 114,07G-4,01G | 114,07 G | 2,08 | 2,08 |
| | | | | | | **Arion Bank hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.24 | 27.05. | A285GN | XS2262798494 | 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) | | 101,07G-1,08G | 101,08 G | 0,23 | 0,23 |
| | | | | | | **Arizona Public Service Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 106,77G-6,78G | 106,78 G | 1,77 | 1,77 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 105,46G-5,45G | 105,46 G | | |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 117,58G-7,47G | 117,6 G | 0,01 | 0,01 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) | S s | 106,59G-6,56G | 106,62 G | | |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) | | 101,38G-1,31G | 101,39 G | | |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 102,83G-2,77G | 102,85 G | | |
| Euro | 100.000 | 04.03.24 | 04.03. | A2RTMS | FR0013375797 | 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) | | 102,127G-2,142G | 102,129 G | | |
| | | | | | | **Arkéa Public Sector SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | **07.10.21** | 07.10. | A1GVY1 | FR0011124635 | 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21) | | 100,505G-0,5G | 100,515 G | | |
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 108,73G-8,68G | 108,74 G | | |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 105,47G-5,455G | 105,465 G | 0,7 | 0,7 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZP | FR0012452191 | 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,71G-5,7G | 105,718 G | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) | | 101,55G-1,56G | 101,59 G | | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,92G-5,82G | 105,94 G | 0,04 | 0,04 |
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 17.09. | A2R3FS | FR0013425170 | 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und) | | 105,73G-5,763G | 105,722 G | | |
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 101,599G-1,74G | 101,524 G | | |
| | | | | | | **Armenien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 113,74G-3,96G | 113,78 G | 3,04 | 3,03 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 107,85G-7,82G | 107,89 G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 103G-2,97G | 102,99 G | 0,12 | 0,12 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 107,15G-7,15G | 107,21 G | 0,49 | 0,49 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 99,14G-9,14G | 99,19 G | 0,18 | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,94G-1,93G | 101,965 G | 0,13 | 0,13 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 106,12G-6,09G | 106,12 G | 0,54 | 0,54 |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) | | 107,72G-7,69G | 107,74 G | 0,02 | 0,02 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1839S | XS1449707055 | 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) | | 104,38G-4,385G | 104,445 G | | |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 98,267G-8,43G | 98,27 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 104,112G-4,114G | 104,06 G | | |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 101,36G-1,42G | 101,32 G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | 4 3/4%, zinsv. v. 25.06.19-24.06.24, LS-FLR Notes 2019(19/Und.) | | 106,031G-5,88G | 105,88 G | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 105,74G-5,7G | 105,73 G | | |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) | | 105,93G-5,71G | 105,9 G | 0,29 | 0,29 |
| Euro | 100.000 | 23.09.22 | 23.09. | A2YPFC | XS2010044464 | 0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22) | | 100,548G-0,538G | 100,558 G | | |
| | | | | | | **Arval Service Lease S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A3KNZZ | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) | | 100,37G-0,33G | 100,35 G | -0,11 | |
| | | | | | | **Aryzta AG** | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 28.JAJO | A1ZQW6 | CH0253592783 | 3,4548000000000001%, zinsv. v. 28.07.21-27.10.21, SF-Var. Anl. 2014(20/Und.) | | 99,63G-9,7G | 100,6 G | | |
| | | | | | | **ARYZTA Euro Finance DAC** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 28.03. | A1ZSQR | XS1134780557 | 6,8200000000000003%, zinsv. v. 28.03.21-27.03.22, EO-FLR Notes 2014(19/Und.) | | 121,25G-18,3G | 118,25 G | | |
| | | | | | | **Asahi Group Holdings Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **19.09.21** | 19.09. | A19N9U | XS1577953760 | 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21) | | 100,02G-0,02G | 100,045 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 105,13G-5,1G | 105,15 G | | |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) | | 100,96G-0,92G | 100,95 G | | |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 102,4G-2,32G | 102,43 G | 0,21 | 0,21 |
| Euro | 1.000 | 19.04.24 | 19.04. | A3KPPH | XS2328980979 | 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) | | 100,56G-0,57G | 100,56 G | | |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 101,5G-1,51G | 101,51 G | 0,07 | 0,07 |
| | | | | | | **ASB Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 103,54G-3,58G | 103,55 G | 0,06 | 0,06 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) | | 101,45G-1,41G | 101,46 G | | |
| | | | | | | **ASB Finance Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 101,145G-1,145G | 101,15 G | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 103,09G-3,01G | 103,02 G | | |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSD6 | XS1887485032 | 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) | | 104,42G-4,413G | 104,431 G | | |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 102,5G-2,46G | 102,42 G | | |
| | | | | | | **ASB Finance Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A19D7M | XS1576035155 | 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) | | 100,79G-0,77G | 100,74 G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A2RY52 | XS1962595895 | 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) | | 102,87G-2,87G | 102,88 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ashland Services B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 101,6G-1,59G | 101,61 G | 1,75 | 1,74 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | 0,339%, zinsv. v. 19.03.21-20.06.21, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,42G-0,4G | 100,4 G | 0,18 | 0,18 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 104,27G-4,33G | 104,36 G | 0,86 | 0,86 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 119,16G-8,82G | 119,23 G | 0,17 | 0,17 |
| US$ | 1.000 | **16.02.22** | 16.FA | A19DDG | US045167DX85 | 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) | | 100,89G-0,89G | 100,89 G | 0,13 | 0,13 |
| nz$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 105,62G-5,68G | 105,71 G | 1,4 | 1,4 |
| US$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) | | 101,65G-1,65G | 101,66 G | 0,15 | 0,15 |
| US$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 107,73G-7,82G | 107,82 G | 1,02 | 1,02 |
| nz$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 102,71G-2,7G | 102,71 G | 1,05 | 1,05 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UYY | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | 110,37G-0,53G | 110,58 G | 1,05 | 1,05 |
| £ | 1.000 | 15.12.23 | 15.12. | A19W48 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) | S s | 102,46G-2,41G | 102,45 G | 0,32 | 0,32 |
| US$ | 1.000 | 17.03.23 | 17.MS | A19XYY | US045167EH27 | 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23) | S s | 103,94G-3,95G | 103,97 G | 0,21 | 0,21 |
| US$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 98,65G-8,69G | 98,7 G | 0,71 | 0,71 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 98G-7,94G | 98 G | 0,51 | 0,51 |
| US$ | 1.000 | 06.10.23 | 06.AO | A283EN | US045167EX76 | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) | | 99,83G-9,85G | 99,86 G | 0,32 | 0,32 |
| US$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 95,39G-5,43G | 95,5 G | 1,29 | 1,29 |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 97,85G-7,84G | 97,94 G | 0,26 | 0,26 |
| nz$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADBDT010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 100,13G-0,14G | 100,17 G | 1,59 | 1,59 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 101,95G-1,92G | 102,01 G | | |
| US$ | 1.000 | 07.04.22 | 07.AO | A28VQY | US045167ET64 | 0 5/8%, v. 07.04.20(22), DL-Medium-Term Notes 2020(22) | | 100,29G-0,3G | 100,3 G | 0,14 | 0,14 |
| US$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 99,91G-9,95G | 99,97 G | 0,64 | 0,64 |
| US$ | 1.000 | 14.07.23 | 14.JJ | A28ZVJ | US045167EV11 | 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) | | 99,93G-9,94G | 99,96 G | 0,28 | 0,28 |
| nz$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 102,765G-2,76G | 102,78 G | 1,76 | 1,76 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A2R47F | US045167EN94 | 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) | | 101,54G-1,55G | 101,55 G | 0,15 | 0,15 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 101,81G-1,77G | 101,85 G | -0,21 | |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 113,51G-3,6G | 113,67 G | 1,13 | 1,13 |
| US$ | 1.000 | 30.01.24 | 30.JJ | A2RW3K | US045167EL39 | 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) | | 105,39G-5,41G | 105,42 G | 0,39 | 0,39 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 98,77G-8,83G | 98,84 G | 0,77 | 0,77 |
| US$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 101,68G-1,8G | 101,89 G | 1,3 | 1,3 |
| kann.$ | 1.000 | 10.02.26 | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 98,74G-8,71G | 98,76 G | 1,05 | 1,05 |
| kann.$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 101,1G-1,1G | 101,24 G | 1,33 | 1,33 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 100,89G-0,82G | 100,89 G | 0,62 | 0,62 |
| US$ | 1.000 | 11.06.24 | 11.JD | A3KR81 | US045167FE86 | 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) | | 99,72G-9,75G | 99,76 G | 0,47 | 0,47 |
| US$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 100,91G-1,06G | 101,11 G | 1,09 | 1,09 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 130,44G-0,57G | 130,68 G | 1,14 | 1,14 |
| A$ | 5.000 | **19.01.22** | 19.JJ | A19BR3 | AU3CB0241883 | 2 3/4%, v. 19.01.17(22), AD-Bonds 2017(22) | | 101,07G-1,06G | 101,05 G | 0,1 | 0,1 |
| A$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 114,14G-3,86G | 114,09 G | 1,03 | 1,03 |
| A$ | 5.000 | 11.01.23 | 11.JJ | A19UNH | AU3CB0249811 | 2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23) | | 103,47G-3,47G | 103,51 G | 0,13 | 0,13 |
| A$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 114,35G-4,27G | 114,3 G | 1,16 | 1,16 |
| A$ | 1.000 | 09.03.22 | 09.MS | A1G2FN | AU0000ATBHI7 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 102,66G-2,65G | 102,64 G | 0,08 | 0,08 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **24.11.21** | 24.MN | A1ZSQU | US045167CT82 | 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) | | 100,49G-0,49G | 100,5 G | 0,14 | 0,14 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A28SHD | US045167ES81 | 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) | | 101,99G-2G | 102,02 G | 0,21 | 0,21 |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 105,12G-5,23G | 105,29 G | 1,22 | 1,22 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 104,13G-4,18G | 104,22 G | 1,21 | 1,21 |
| US$ | 1.000 | 18.10.24 | 18.AO | A2R882 | US045167EQ26 | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) | | 102,98G-3,01G | 103,02 G | 0,53 | 0,53 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 100,86G-0,95G | 100,97 G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 105,22G-5,25G | 105,34 G | 0,64 | 0,63 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 126,65G-6,3G | 126,39 G | | |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS2332206718 | 0,2392%, zinsv. v. 15.04.21-14.07.21, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 100,26G-0,27G | 100,27 G | 0,18 | 0,18 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| RUB | 50.000 | 16.07.25 | 16.07. | A28ZW1 | XS2203985796 | 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) | | 93,94G-3,95G | 93,82 G | 6,04 | 6,03 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.23 | 29.MS | A28129 | US04522KAC09 | 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) | | 99,83G-9,84G | 99,85 G | 0,33 | 0,33 |
| US$ | 1.000 | 27.01.26 | 27.JJ | A288BK | US04522KAD81 | 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) | | 98,71G-8,76G | 98,8 G | 0,79 | 0,79 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) | | 99,28G-9,32G | 99,33 G | 0,68 | 0,68 |
| US$ | 1.000 | 16.05.24 | 16.MN | A2R2DK | US04522KAA43 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 104,8G-4,82G | 104,84 G | 0,47 | 0,47 |
| | | | | | | **ASML Holding N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 107,9G-7,89G | 107,925 G | | |
| | | | | | | **ASML Holding N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 107,48G-7,46G | 107,49 G | | |
| Euro | 1.000 | 07.07.22 | 07.07. | A18305 | XS1405774990 | 0 5/8%, v. 07.07.16(22), EO-Notes 2016(16/22) | | 100,64G-0,63G | 100,65 G | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 109,88G-9,87G | 109,88 G | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 101,69G-1,56G | 101,65 G | 0,07 | 0,07 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 105,02G-4,74G | 105,01 G | 0,01 | 0,01 |
| | | | | | | **ASR Nederland N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 118,17G-8,15G | 118,17 G | 3,94 | 3,94 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 112,62G-2,63G | 112,62 G | 2,72 | 2,72 |
| | | | | | | **ASR Nederland N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 113,62G-3,6G | 113,61 G | | |
| | | | | | | **Assicurazioni Generali S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 112,91G-2,92G | 112,91 G | | |
| | | | | | | **Assurant Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 27.09.23 | 27.MS | A19YJ9 | US04621XAH17 | 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) | | 106,43G-6,53G | 106,54 G | 1,03 | 1,03 |
| | | | | | | **Assurant Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 98,71G-100,53G | 100,7 G | 2,61 | 2,61 |
| | | | | | | **Assurant Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 116,36G-6,32G | 116,41 G | 5,87 | 5,87 |
| | | | | | | **Aston Martin Capital Holdings Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.25 | 01.MN | A284U2 | USG05891AH20 | 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S | | 111,46G-0,83G | 110,78 G | 7,62 | 7,61 |
| | | | | | | **AstraZeneca Finance LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) | | 100,09G-0,12G | 100,26 G | 1,18 | 1,18 |
| US$ | 1.000 | 28.05.24 | 28.MN | A3KRW2 | US04636NAC74 | 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) | | 99,96G-100,01G | 100,02 G | 0,7 | 0,7 |
| US$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) | | 101,09G-1,25G | 101,21 G | 1,56 | 1,56 |
| US$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 103,05G-3,09G | 103,1 G | 1,91 | 1,91 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AstraZeneca PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | 0,78925%, zinsv. v. 17.08.21-16.11.21, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 100,82G-0,84G | 100,83 G | 0,36 | 0,36 |
| US$ | 1.000 | 10.06.22 | 11.MJSD | A19JW8 | US046353AP31 | 0,748%, zinsv. v. 10.06.21-09.09.21, v. 12.06.17(22), DL-FLR Notes 2017(22) | | 100,411G-0,41G | 100,41 G | 0,23 | 0,23 |
| | | | | | | **AstraZeneca PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 102,62G-2,615G | 102,635 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 107,49G-7,57G | 107,53 G | 0,12 | 0,12 |
| Euro | 1.000 | **24.11.21** | 24.11. | A1ZSW3 | XS1143486865 | 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,085G-0,09G | 100,095 G | 0,51 | 0,51 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 101,89G-1,81G | 101,9 G | 0,14 | 0,14 |
| | | | | | | **AstraZeneca PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) | | 150,88G-0,82G | 150,85 G | 2,58 | 2,58 |
| US$ | 1.000 | 16.11.25 | 16.MN | A18UXE | US046353AL27 | 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) | | 109,28G-9,39G | 109,44 G | 1,1 | 1,1 |
| US$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) | | 129,25G-8,94G | 128,37 G | 2,75 | 2,75 |
| US$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 105,75G-5,85G | 105,88 G | 0,52 | 0,52 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 115,37G-5,37G | 115,5 G | 1,78 | 1,78 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 129,76G-30G | 130,11 G | 2,81 | 2,81 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW6 | US046353AQ14 | 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 101,5G-1,5G | 101,5 G | 0,49 | 0,49 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 108,86G-9G | 109,01 G | 1,5 | 1,5 |
| US$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 119,96G-22,2G | 122,07 G | 2,64 | 2,64 |
| US$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 97,83G-8G | 98,06 G | 1,15 | 1,15 |
| US$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 96,12G-6,15G | 96,2 G | 1,85 | 1,85 |
| US$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 89,4G-8,91G | 88,47 G | 2,7 | 2,7 |
| US$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | 3%, v. 28.05.21(51), DL-Notes 2021(21/51) | | 106,61G-7,15G | 106,85 G | 2,67 | 2,67 |
| US$ | 1.000 | 26.05.23 | 26.MN | A3KRZZ | US046353AY48 | 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23) | | 99,85G-9,85G | 99,88 G | 0,39 | 0,39 |
| | | | | | | **AT & S Austria Technologie & Systemtechnik AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SRQ | XS1721410725 | 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) | | 104G-4,1G | 104,1 G | | |
| | | | | | | **AT & T Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | 1,2989999999999999%, zinsv. v. 14.06.21-12.09.21, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 102,43G-2,43G | 102,43 G | 0,43 | 0,43 |
| US$ | 1.000 | 25.03.24 | 25.MJSD | A3KNYC | US00206RMH20 | 0,6664%, zinsv. v. 23.03.21-24.06.21, v. 23.03.21(24), DL-FLR Notes 2021(23/24) | | 100,06G-0,01G | 99,99 G | 0,66 | 0,66 |
| | | | | | | **AT & T Inc.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 117,46G-7,32G | 117,65 G | 1,97 | 1,97 |
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 133,84G-4,18G | 133,99 G | 3,2 | 3,2 |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 143,11G-3,52G | 143,55 G | 3,29 | 3,29 |
| US$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 137,2G-7,87G | 137,6 G | 3,44 | 3,44 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 138,6G-9,2G | 138,57 G | 3,35 | 3,35 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 119,53G-9,86G | 119,16 G | 3,46 | 3,46 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 118,8G-9,25G | 118,95 G | 3,42 | 3,42 |
| US$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 111,66G-1,89G | 111,87 G | 1,38 | 1,38 |
| US$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 136,49G-6,87G | 136,61 G | 3,49 | 3,49 |
| Euro | 1.000 | 19.05.23 | 19.05. | A18ZJR | XS1374344668 | 2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23) | | 105,37G-5,38G | 105,39 G | | |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 127,26G-7,33G | 127,09 G | 3,33 | 3,33 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 137,22G-7,7G | 137,66 G | 3,34 | 3,34 |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 108,65G-8,67G | 108,69 G | 1,06 | 1,06 |
| US$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 144,8G-5,04G | 144,82 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 109,85G-10,04G | 110,05 G | 0,94 | 0,94 |
| US$ | 1.000 | 01.03.24 | 01.MS | A19CWJ | US00206RDP47 | 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 107,18G-7,18G | 107,18 G | 0,91 | 0,91 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 113,57G-3,69G | 113,68 G | 1,65 | 1,65 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 126,76G-6,73G | 126,66 G | 3,1 | 3,09 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 133,34G-3,91G | 133,67 G | 3,47 | 3,47 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 138,74G-40,53G | 140,39 G | 3,69 | 3,69 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 125,75G-5,22G | 125,78 G | 1,29 | 1,29 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 141,76G-2,01G | 141,91 G | 2,45 | 2,45 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 129,65G-9,91G | 129,67 G | 3,26 | 3,26 |
| US$ | 1.000 | 15.08.41 | 15.FA | A1GUVB | US00206RBA95 | 5,5499999999999998%, v. 18.08.11(41), DL-Notes 2011(11/41) | | 132,52G-3,28G | 133,03 G | 3,29 | 3,29 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 102,29G-2,28G | 102,3 G | 0,81 | 0,81 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 128,99G-8,69G | 129,03 G | 0,87 | 0,87 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 103,72G-3,72G | 103,73 G | 0,11 | 0,11 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 115,54G-5,7G | 115,58 G | 3,3 | 3,3 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 115,45G-5,9G | 115,62 G | 3,4 | 3,4 |
| Euro | 1.000 | **17.12.21** | 17.12. | A1HTA5 | XS0993145084 | 2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 100,61G-0,61G | 100,69 G | 0,67 | 0,67 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 114,45G-4,4G | 114,4 G | 0,15 | 0,15 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 107,26G-7,25G | 107,26 G | 1,01 | 1,01 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 121,81G-2,17G | 121,52 G | 3,42 | 3,42 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 100,935G-0,935G | 100,935 G | 0,23 | 0,23 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 117,19G-6,92G | 117,24 G | 0,51 | 0,51 |
| US$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 101,81G-1,8G | 101,81 G | 0,86 | 0,86 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 108,35G-8,42G | 108,4 G | 1,09 | 1,09 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 117,8G-8,21G | 118,24 G | 2,9 | 2,9 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 122,26G-2,41G | 122,2 G | 3,43 | 3,43 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 106,05G-6,03G | 106,03 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 128,03G-7,72G | 128,16 G | 1,01 | 1,01 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 102,79G-2,79G | 102,8 G | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 116G-5,5G | 116,13 G | 1,2 | 1,2 |
| US$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 99,6G-9,77G | 99,65 G | 1,69 | 1,69 |
| US$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 98,87G-9,21G | 99,18 G | 2,35 | 2,35 |
| US$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 98,72G-9,21G | 99,12 G | 3,18 | 3,18 |
| US$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 98,94G-9,46G | 99,05 G | 3,36 | 3,36 |
| US$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 98,66G-9,84G | 99,09 G | 3,54 | 3,54 |
| US$ | 1.000 | 15.09.55 | 15.MS | A2821F | USU04644CV73 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) Reg.S | | 102,07G-2,55G | 102,36 G | 3,45 | 3,45 |
| US$ | 1.000 | 15.09.53 | 15.MS | A2821H | USU04644CU90 | 3 1/2%, v. 18.09.20(53), DL-Notes 2020(20/53) Reg.S | | 102,48G-2,77G | 102,33 G | 3,39 | 3,39 |
| US$ | 1.000 | 15.09.59 | 15.MS | A2821K | USU04644CW56 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S | | 101,91G-2,67G | 102,29 G | 3,55 | 3,55 |
| US$ | 1.000 | 01.12.57 | 01.JD | A286E3 | US00206RMG47 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2020(57) 144A | | 105,74G-6,11G | 105,71 G | 3,53 | 3,53 |
| US$ | 1.000 | 01.12.33 | 01.JD | A286NH | US00206RMF63 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(33) 144A | | 99,78G-9,98G | 99,93 G | 2,57 | 2,57 |
| US$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 105,56G-5,62G | 105,37 G | 3,14 | 3,14 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 106,19G-6,8G | 106,5 G | 3,56 | 3,56 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 108,61G-8,55G | 108,56 G | 0,31 | 0,31 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 113,6G-3,33G | 113,68 G | 0,75 | 0,75 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 118,84G-8,29G | 118,64 G | 1,37 | 1,37 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 103,81G-3,93G | 103,9 G | 1,59 | 1,59 |
| US$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 105,25G-6G | 105,43 G | 3,36 | 3,36 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2R2MA | XS1998902479 | 1,95%, v. 15.09.18(23), EO-Notes 2019(19/23) | | 104,06G-4,06G | 104,07 G | | |
| US$ | 1.000 | 15.07.25 | 15.JJ | A2R3HN | US00206RHS40 | 3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25) | | 109,16G-9,285G | 109,27 G | 1,15 | 1,15 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 106,95G-7,065G | 107,065 G | 1,45 | 1,45 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 110,65G-0,83G | 110,78 G | 1,33 | 1,33 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 111,2G-1,25G | 111,29 G | 1,65 | 1,65 |
| US$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 143,08G-39,82G | 139,77 G | 3,47 | 3,47 |
| US$ | 1.000 | 15.12.23 | 15.JD | A2R3KG | US00206RHP01 | 4,0499999999999998%, v. 15.06.19(23), DL-Notes 2019(19/23) | | 107,56G-7,62G | 107,71 G | 0,71 | 0,71 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 101,105G-1,29G | 101,255 G | | |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 102,96G-2,84G | 102,96 G | 0,46 | 0,46 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 107,21G-6,63G | 107,3 G | 1,38 | 1,38 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 108,48G-8,39G | 108,5 G | 1,25 | 1,25 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 102,57G-2,55G | 102,55 G | | |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 114,92G-4,8G | 114,97 G | 0,47 | 0,47 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 108,44G-8,46G | 108,49 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 124,12G-4,1G | 124,14 G | 3,01 | 3,01 |
| US$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 113,77G-3,93G | 113,89 G | 1,82 | 1,82 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 115,64G-5,87G | 115,86 G | 2,25 | 2,25 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 129,01G-9,33G | 128,99 G | 3,44 | 3,44 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 115,46G-5,76G | 115,65 G | 2,09 | 2,08 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 122,65G-2,5G | 122,44 G | 3,19 | 3,19 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 101,15G-1,2G | 101,25 G | 1,43 | 1,43 |
| US$ | 1.000 | 25.03.24 | 25.MS | A3KNYB | US00206RMJ85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24) | | 100,12G-0,15G | 100,15 G | 0,84 | 0,84 |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 101,299G-1,305G | 101,283 G | | |
| | | | | | | **Atento Luxco 1 S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FA | A3KLNV | USL0427PAD89 | 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 110,08G-0,21G | 110,2 G | 5,46 | 5,46 |
| | | | | | | **ATF Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 103,64G-3,65G | 103,67 G | | |
| | | | | | | **Athene Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 99,45G-9,45G | 99,45 G | 0,6 | 0,6 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 101,25G-1,18G | 101,26 G | 0,44 | 0,44 |
| | | | | | | **Athene Global Funding** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 104,47G-4,44G | 104,47 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.06.23 | 23.06. | A28YYE | XS2190961784 | 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S | | 103,69G-3,7G | 103,7 G | | |
| | | | | | | **Athene Holding Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 108,42G-8,66G | 108,64 G | 2,48 | 2,48 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 127,33G-7,45G | 127,45 G | 2,59 | 2,59 |
| | | | | | | **Athora Netherlands N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 104,22G-4,26G | 104,22 G | 0,79 | 0,79 |
| | | | | | | **Athora Netherlands N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 101,32G-1,31G | 101,29 G | 2,1 | 2,1 |
| | | | | | | **Athora Netherlands N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 105,6G-5,73G | 105,56 G | | |
| | | | | | | **Atlas Copco AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 104,14G-4,14G | 104,1 G | | |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 104,38G-4,355G | 104,395 G | | |
| | | | | | | **Atlas Copco Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 101,06G-1,013G | 101,146 G | | |
| | | | | | | **Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 99,23G-9,3G | 99,18 G | 3,78 | 3,78 |
| | | | | | | **Atmos Energy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JW0 | US049560AN51 | 3%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 108,1G-8,18G | 108,17 G | 1,53 | 1,53 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) | | 117,55G-7,56G | 117,95 G | 3,05 | 3,05 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) | | 119,54G-9,55G | 119,83 G | 2,97 | 2,97 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 94,9G-5,01G | 95,1 G | 2,1 | 2,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Atmos Energy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) | | 105G-4,97G | 104,69 G | 1,96 | 1,96 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 108,29G-7,94G | 108,04 G | 2,98 | 2,98 |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 124,74G-5,65G | 125,82 G | 2,94 | 2,94 |
| | | | | | | **Atos SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 07.05.22 | 07.05. | A2RTZH | FR0013378445 | 0 3/4%, v. 07.11.18(22), EO-Obl. 2018(18/22) | | 100,565G-0,559G | 100,563 G | | |
| Euro | 100.000 | 07.05.25 | 07.05. | A2RTZJ | FR0013378452 | 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) | | 104,765G-4,817G | 104,867 G | 0,43 | 0,43 |
| Euro | 100.000 | 07.11.28 | 07.11. | A2RTZK | FR0013378460 | 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) | | 112,782G-2,657G | 112,835 G | 0,69 | 0,69 |
| | | | | | | **Atradius Finance B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 111,69G-1,73G | 111,68 G | 4,43 | 4,43 |
| | | | | | | **Atrium European Real Estate Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | 3%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 105,735G-5,7G | 105,733 G | 1,54 | 1,54 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ90 | XS1118586244 | 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22) | | 102,55G-2,38G | 102,49 G | 1,51 | 1,51 |
| | | | | | | **Atrium European Real Estate Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 95,98G-5,975G | 95,975 G | | |
| | | | | | | **Atrium Finance Issuer B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 104,37G-4,45G | 104,5 G | 1,84 | 1,84 |
| | | | | | | **Auchan Holding S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A1HDTY | FR0011372622 | 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) | | 103,58G-3,575G | 103,58 G | | |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 103,93G-3,92G | 103,91 G | | |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 111,38G-1,35G | 111,44 G | 0,29 | 0,29 |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 116,06G-6,051G | 116,149 G | 0,49 | 0,49 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 107,835G-7,83G | 107,855 G | 0,23 | 0,23 |
| | | | | | | **Auckland, Council** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 28.11.25 | 28.11. | A1ZEJG | CH0238765116 | 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) | | 108,35G-8,31G | 108,36 G | | |
| | | | | | | **Audax Renovables S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 99,86G-9,83G | 99,86 G | 4,23 | 4,22 |
| | | | | | | **Aurelius Equity Opportunities AB (publ)** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | 4 1/4%, zinsv. v. 07.06.21-05.09.21, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 100,5G-0,51G | 101 G | 4,15 | 4,14 |
| | | | | | | **Aurizon Network Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 106,55G-6,58G | 106,58 G | | |
| | | | | | | **Ausgrid Finance Pty Ltd.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| A$ | 10.000 | 30.10.24 | 30.JAJO | A19RJ1 | AU3FN0038881 | 1,2404999999999999%, zinsv. v. 30.07.21-31.10.21, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 100,955G-0,665G | 100,715 G | 1,03 | 1,03 |
| | | | | | | **Ausgrid Finance Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 30.10.24 | 30.AO | A19RF8 | AU3CB0248318 | 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) | | 107,76G-7,46G | 107,52 G | 1,35 | 1,35 |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z4G | USQ0697CAC75 | 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 104,07G-4,07G | 104,09 G | 1,4 | 1,4 |
| A$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 99,71G-9,43G | 99,53 G | 1,93 | 1,93 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 105,38G-4,99G | 105,37 G | 1,93 | 1,93 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 16.08.27 | 16.FA | A19C9V | AU3CB0242527 | 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) | | 116,4G-6,02G | 116,28 G | 1,59 | 1,59 |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 107,76G-7,76G | 107,77 G | | |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 102,94G-2,86G | 102,91 G | 0,3 | 0,3 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 102,918G-2,931G | 102,946 G | 1,55 | 1,55 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**ACV** | | | | | |
| Euro | 1.000 | 22.11.23 | 22.11. | A189GF | XS1523136247 | 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 101,98G-1,97G | 101,975 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A1GY60 | XS0731129234 | 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) | | 103,69G-3,69G | 103,7 G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1ZB57 | XS1014018045 | 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | | 106,96G-6,955G | 106,965 G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | 09.05.23 | 09.FMAN | A190R2 | AU3FN0042362 | 0,915%, zinsv. v. 09.08.21-08.11.21, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 101,29G-1,29G | 101,23 G | 0,16 | 0,16 |
| A$ | 1.000 | 16.01.25 | 16.JAJO | A28SWH | AU3FN0052486 | 0,7842%, zinsv. v. 16.07.21-17.10.21, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) | | 101,655G-1,415G | 101,42 G | 0,36 | 0,36 |
| A$ | 1.000 | 29.08.24 | 29.FMAN | A2R69C | AU3FN0049730 | 0,8060000000000001%, zinsv. v. 31.05.21-29.08.21, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) | | 101,69G-1,445G | 101,45 G | 0,32 | 0,32 |
| A$ | 1.000 | 06.12.23 | 06.MJSD | A2RVT8 | AU3FN0046231 | 1,0549999999999999%, zinsv. v. 07.06.21-05.09.21, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) | | 101,97G-1,97G | 101,88 G | 0,19 | 0,19 |
| A$ | 1.000 | **08.02.22** | 08.FMAN | A2RXLA | AU3FN0046710 | 0,895%, zinsv. v. 09.08.21-07.11.21, v. 08.02.19(22), AD-FLR Med.-Term Nts 2019(22) | | 100,35G-0,35G | 100,35 G | 0,12 | 0,12 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 104,81G-4,72G | 104,82 G | | |
| A$ | 1.000 | 09.05.23 | 09.MN | A190K5 | AU3CB0252922 | 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) | | 105,2G-5,19G | 105,23 G | 0,3 | 0,3 |
| A$ | 1.000 | 18.01.23 | 18.JJ | A19URQ | AU3CB0249878 | 3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) | | 104,02G-3,99G | 104,03 G | 0,24 | 0,24 |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,7G-1,685G | 101,7 G | | |
| A$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | | 103,06G-3G | 103,13 G | 0,75 | 0,75 |
| A$ | 1.000 | 29.08.24 | 29.FA | A2R64C | AU3CB0266179 | 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) | | 102,84G-2,83G | 102,87 G | 0,6 | 0,6 |
| A$ | 1.000 | 08.02.24 | 08.FA | A2RXGA | AU3CB0260545 | 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24) | | 106,45G-6,36G | 106,36 G | 0,49 | 0,49 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 112,51G-2,67G | 112,75 G | 1,62 | 1,61 |
| US$ | 1.000 | 19.03.24 | 19.MS | A1ZE51 | USQ0426RNB07 | 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | 108,76G-8,66G | 108,67 G | 1,07 | 1,07 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 2.000 | 13.05.27 | 13.05. | A1Z1LL | XS1233064739 | 4 3/4%, zinsv. v. 13.05.15-12.05.22, v. 13.05.15(27), AD-FLR Med.-Term Nts 15(22/27) | | 102,87G-2,86G | 102,88 G | 4,17 | 4,17 |
| A$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | 1,8899999999999999%, zinsv. v. 26.05.21-25.08.21, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) | | 102,45G-2,21G | 102,31 G | 1,65 | 1,65 |
| A$ | 1.000 | 26.07.29 | 28.JAJO | A2R5S0 | AU3FN0049128 | 2,0249999999999999%, zinsv. v. 26.07.21-25.10.21, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 102,97G-2,73G | 102,74 G | 1,67 | 1,67 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 102,7G-2,68G | 102,681 G | 0,79 | 0,79 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 100,61G-0,583G | 100,62 G | 0,61 | 0,61 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 10.000 | endlos | 30.AO | 479371 | GB0040024555 | 0,356%, zinsv. v. 30.04.21-28.10.21, DL-FLR-Notes 1986(91/Und.) | | 95,23G-5,23G | 95,23 G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd. [London Branch]**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 117,22G-7,22G | 117,1 G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd. [New York Branch]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 110,65G-0,7G | 110,77 G | 1,1 | 1,1 |
| US$ | 1.000 | 19.05.22 | 19.MN | A19HV8 | US05253JAS06 | 2 5/8%, v. 19.05.17(22), DL-Medium-Term Notes 2017(22) | | 101,78G-1,77G | 101,77 G | 0,21 | 0,21 |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 106,72G-6,69G | 106,67 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 104,655G-4,63G | 104,61 G | 0,27 | 0,27 |
| | | | | | | **Australia, Commonwealth of...** | | | | | |
| | | | | | | **IIT** | | | | | |
| A$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU0000XCLWP8 | 3,8169%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI | S s | 150,5G-0,215G | 150,365 G | | |
| A$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,31639999999999998%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 156,34G-5,96G | 157,23 G | | |
| A$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,05350000000000001%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 133,64G-3,23G | 134,84 G | | |
| | | | | | | **Australia, Commonwealth of...** | | | | | |
| | | | | | | **Loan** | | | | | |
| A$ | 1.000 | 15.07.22 | 15.JJ | A1AV34 | AU3TB0000051 | 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128 | S s | 105,095G-5,09G | 105,1 G | 0,02 | 0,02 |
| A$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | 107,25G-7,2G | 107,2 G | 0,04 | 0,04 |
| A$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 109,055G-9,02G | 109,04 G | 0,05 | 0,05 |
| A$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 123,12G-3,04G | 123,21 G | 0,6 | 0,6 |
| A$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 117,82G-7,82G | 118 G | 0,84 | 0,84 |
| A$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 110,77G-0,71G | 110,82 G | 0,3 | 0,3 |
| A$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 136,41G-6,32G | 136,72 G | 1,16 | 1,16 |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 117,48G-7,46G | 117,54 G | 0,46 | 0,46 |
| A$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 131,4G-1,2G | 131,31 G | 1,51 | 1,51 |
| A$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 117,36G-7,31G | 117,78 G | 1,38 | 1,38 |
| A$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 99,8G-9,75G | 99,86 G | 0,55 | 0,55 |
| A$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 101,18G-1,1G | 101,39 G | 1,14 | 1,14 |
| | | | | | | **Australia, Commonwealth of...** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| A$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 109,86G-9,81G | 109,94 G | 0,76 | 0,76 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 121,59G-1,56G | 122,07 G | 1,94 | 1,94 |
| A$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 112,89G-2,85G | 113,1 G | 0,97 | 0,97 |
| A$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 116,1G-6,07G | 116,37 G | 1,79 | 1,79 |
| A$ | 1.000 | **21.12.21** | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | | 100,64G-0,64G | 100,64 G | 0,01 | 0,01 |
| A$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 102,77G-2,77G | 102,76 G | 0,01 | 0,01 |
| A$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s: | 114,59G-4,57G | 114,85 G | 0,91 | 0,91 |
| A$ | 1.000 | 21.11.28 | 21.MN | A1V3A3 | AU000XCLWAU3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 | S s | 113,71G-3,66G | 113,81 G | 0,81 | 0,81 |
| A$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 112,62G-2,55G | 112,66 G | 0,69 | 0,69 |
| A$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 124,33G-4,3G | 124,64 G | 1,68 | 1,68 |
| A$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 94,84G-4,86G | 94,77 G | 1,99 | 1,99 |
| A$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 99,03G-8,74G | 99,06 G | 1,13 | 1,13 |
| A$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 100,17G-0,1G | 100,2 G | 0,22 | 0,22 |
| A$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 99,72G-9,67G | 99,91 G | 1,04 | 1,04 |
| A$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 99,34G-9,29G | 99,37 G | 0,42 | 0,42 |
| A$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 104,07G-4,03G | 104,28 G | 1,07 | 1,07 |
| A$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 106,17G-6,09G | 106,45 G | 1,17 | 1,17 |
| | | | | | | **Australian Capital Territory** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 101,33G-0,78G | 101,99 G | 1,67 | 1,67 |
| | | | | | | **Australian Capital Territory** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 10.000 | 21.05.26 | 21.MN | A1812T | AU3SG0001555 | 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26) | | 107,73G-7,37G | 107,52 G | 0,91 | 0,91 |
| A$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 111,6G-1,31G | 112,03 G | 1,23 | 1,23 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,37G-2,36G | 102,36 G | | |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 115,71G-5,74G | 115,79 G | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 130,2G-29,92G | 130,16 G | | |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 132,42G-2,3G | 132,46 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1Z6K1 | XS1291264775 | 0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,288G-1,273G | 101,265 G | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 115,27G-5,19G | 115,3 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 102,16G-2,12G | 102,18 G | -0,36 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 99,98G-9,84G | 100 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 102,76G-2,67G | 102,76 G | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 102,36G-2,31G | 102,46 G | | |
| | | | | | | **Autodesk Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 106,21G-6,23G | 106,47 G | 2,05 | 2,05 |
| | | | | | | **Autoliv Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192HV | XS1713462585 | 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23) | | 101,524G-1,518G | 101,523 G | | |
| | | | | | | **Automatic Data Processing Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 96,13G-6,18G | 96,29 G | 1,72 | 1,72 |
| | | | | | | **Autonation Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 106,89G-7,03G | 107,02 G | 1,27 | 1,27 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 109,95G-9,92G | 110,12 G | 2,1 | 2,1 |
| | | | | | | **Autoroutes du Sud de la France S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 50.000 | 04.07.22 | 04.07. | A0NYXH | FR0010491720 | 5 5/8%, v. 04.07.07(22), EO-Medium-Term Notes 2007(22) | | 105,22G-5,217G | 105,236 G | | |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,82G-5,79G | 105,83 G | | |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 110,16G-0,089G | 110,188 G | | |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | S s | 107,79G-7,76G | 107,8 G | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 106,53G-6,49G | 106,53 G | | |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 111,55G-1,5G | 111,598 G | 0,01 | 0,01 |
| Euro | 100.000 | 18.01.23 | 18.01. | A1HEW6 | FR0011394907 | 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) | | 104,57G-4,56G | 104,59 G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 107,11G-7,08G | 107,1 G | | |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 112,09G-1,95G | 112,09 G | 0,11 | 0,11 |
| | | | | | | **Autostrade per L'Italia S.p.A.**<br>**Obbligazioni** | | | | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1Z247 | IT0005108490 | 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23) | | 101,88G-1,91G | 101,77 G | 0,55 | 0,55 |
| | | | | | | **AutoZone Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 95,63G-5,68G | 95,7 G | 2,17 | 2,17 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VMF | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 108,37G-8,48G | 108,52 G | 1,24 | 1,24 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 114,35G-4,43G | 114,49 G | 2,17 | 2,17 |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R0MM | US053332AX09 | 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24) | | 105,63G-5,67G | 105,67 G | 0,95 | 0,95 |
| | | | | | | **Avalonbay Communities Inc.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 102,43G-2,51G | 102,6 G | 1,99 | 1,99 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 103,54G-3,67G | 103,7 G | 2,03 | 2,03 |
| | | | | | | **Avangrid Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V3L | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 106,95G-7,08G | 107,1 G | 1,21 | 1,21 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 112,71G-2,92G | 113 G | 2,01 | 2,01 |
| | | | | | | **Avantor Funding Inc.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,9G-2,88G | 102,82 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 104,74G-4,755G | 104,735 G | 3,13 | 3,13 |
| | | | | | | **Avery Dennison Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 104,67G-4,605G | 104,615 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aves One AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A289R7 | DE000A289R74 | 5 1/4%, v. 01.06.20(25), IHS v.2020(2022/25) | | 102,53G-2,53rB-2-2,5G | 100,96 G | 4,57 | 4,57 |
| | | | | | | **Aves Schienenlogistik 1 GmbH & Co. KG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 101,1G-2,01G | 102,01 G | 4,59 | 4,59 |
| | | | | | | **Aviation Capital Group LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 104,06G-4,07G | 104,1 G | 1,42 | 1,42 |
| | | | | | | **Avinor AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 107,25G-7,34G | 107,39 G | | |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 104,38G-4,26G | 104,4 G | 0,28 | 0,28 |
| | | | | | | **Avis Budget Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A186TY | XS1496337236 | 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S | | 101,635G-1,598G | 101,48 G | 3,63 | 3,62 |
| | | | | | | **Avis Budget Finance PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 101,98G-1,552G | 101,552 G | 4,41 | 4,4 |
| | | | | | | **Aviva PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 101,92G-1,94G | 102,09 G | | |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 112,54G-2,48G | 112,58 G | | |
| | | | | | | **Aviva PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 111,36G-1,35G | 111,35 G | 5,24 | 5,24 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 112G-1,99G | 112,01 G | 2,7 | 2,69 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 110,34G-0,35G | 110,36 G | 3,23 | 3,23 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 113,61G-3,6G | 113,68 G | 3,35 | 3,35 |
| | | | | | | **Avnet Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ2F | US053807AU73 | 3%, v. 06.05.21(31), DL-Notes 2021(21/31) | | 100,41G-0,8G | 100,67 G | 2,93 | 2,92 |
| | | | | | | **Avon Products Inc.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | 8,4499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 128,01G-8,16G | 128,27 G | 6,18 | 6,18 |
| | | | | | | **Avon Products Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HG9T | US054303BA99 | 6 1/2%, v. 12.03.13(23), DL-Notes 2013(13/23) | | 105,78G-5,95G | 105,84 G | 2,59 | 2,58 |
| | | | | | | **AXA Bank Europe SCF**<br>**OFM** | | | | | |
| Euro | 50.000 | 23.03.23 | 23.03. | A18ZDJ | FR0013141058 | 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) | S C00010 | 101,165G-1,163G | 101,166 G | | |
| Euro | 100.000 | 14.03.22 | 14.03. | A19EHJ | FR0013242302 | 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) | | 100,36G-0,36G | 100,365 G | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 103,37G-3,34G | 103,375 G | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 101,86G-1,83G | 101,88 G | | |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 101,73G-1,72G | 101,72 G | | |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 100,1G-99,95G | 100,15 G | 0,25 | 0,25 |
| | | | | | | **AXA Home Loan SFH S.A.**<br>**OHM** | | | | | |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) | | 100,19G-0,04G | 100,21 G | 0,12 | 0,12 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2R4L5 | FR0013432069 | 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) | | 102,21G-2,192G | 102,236 G | | |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 101,61G-1,55G | 101,63 G | | |
| | | | | | | **AXA S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 109,49G-9,46G | 109,54 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 0,41%, zinsv. v. 29.07.21-28.10.21, EO-FLR Med.-T. Nts 03(13/Und.) | | 91,5G-1,52G | 91,51 G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 0,34%, zinsv. v. 02.06.21-01.09.21, EO-FLR Med.-T. Nts 03(08/Und.) | | 91G-0,85G | 90,85 G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 4,0789999999999997%, zinsv. v. 02.04.21-01.04.22, EO-FLR Med.-T. Nts 04(09/Und.) | | 103,25G-3,23G | 103,2 G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 0,146%, zinsv. v. 29.04.21-28.10.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 90,92G-1,25G | 90,85 G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.20-19.12.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 102,54G-2,7G | 103 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.21-24.01.22, EO-FLR Med.-T. Nts 05(10/Und.) | | 102,1G-2,11G | 102,5 G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 115,43G-5,39G | 115,45 G | 2,55 | 2,55 |
| US$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 114,85G-4,63G | 114,62 G | 4,23 | 4,23 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 116,85G-6,82G | 116,85 G | 2,41 | 2,41 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 109,43G-9,43G | 109,44 G | 4,44 | 4,44 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 113,43G-3,41G | 113,41 G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 111,27G-1,25G | 111,27 G | | |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 102,48G-2,38G | 102,49 G | 1,24 | 1,24 |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 101,912G-2,15G | 102,16 G | | |
| US$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 102,375G-2,09G | 102,11 G | | |
| | | | | | | **Axalta Coating Systems Dutch Holding B B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 101,635G-1,75G | 101,63 G | 3,23 | 3,22 |
| | | | | | | **Axpo Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 105,86G-5,84G | 105,88 G | 0,01 | 0,01 |
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos** | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | |
| Euro | 100.000 | 25.10.23 | 25.10. | A0G0G3 | ES0312298096 | 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) | | 110,04G-0,028G | 110,04 G | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 105,415G-5,415G | 105,425 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 127,76G-7,74G | 127,79 G | | |
| | | | | | | **Azerion Holding B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 104,75G-4,75G | 104,77 G | 5,44 | 5,43 |
| | | | | | | **B.A.T. Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 100,04G-0,31G | 100,2 G | 2,22 | 2,22 |
| US$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 99,45G-9,89G | 99,79 G | 2,76 | 2,76 |
| US$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 99,21G-9,17G | 99,31 G | 3,83 | 3,83 |
| US$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 99,21G-9,32G | 99,05 G | 4,06 | 4,06 |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 115,65G-6G | 115,95 G | 2,82 | 2,82 |
| US$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 112,86G-3,2G | 113,18 G | 2,2 | 2,19 |
| US$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 118,07G-8G | 118,04 G | 4,24 | 4,24 |
| US$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 106,32G-6,55G | 106,47 G | 1,85 | 1,85 |
| US$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 109,87G-9,79G | 109,98 G | 4,21 | 4,21 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 104,66G-4,68G | 104,69 G | 1,22 | 1,22 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 106,35G-6,51G | 106,47 G | 2,58 | 2,58 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2RTLR | US05526DAV73 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 102,065G-2,06G | 102,06 G | 0,64 | 0,64 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2RTLS | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 105,81G-5,78G | 105,8 G | 1,24 | 1,24 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 107,54G-7,78G | 107,74 G | 2,17 | 2,17 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 109,02G-9,09G | 108,94 G | 3,67 | 3,67 |
| US$ | 1.000 | 15.08.47 | 15.FA | A2RTLV | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 107,14G-7,2G | 107,65 G | 4,13 | 4,13 |
| | | | | | | **B.A.T. Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 102,32G-2,315G | 102,33 G | 0,08 | 0,08 |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 102,89G-2,84G | 102,91 G | 1,39 | 1,39 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **B.A.T. International Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S | | 108,97G-9,07G | 109,06 G | 1,49 | 1,49 |
| US$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 100,24G-0,41G | 100,43 G | 1,58 | 1,58 |
| | | | | | | **B.A.T. International Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.03.24 | 12.03. | A0TSJR | XS0352062995 | 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) | | 115,37G-5,27G | 115,32 G | 1,13 | 1,13 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 78,73G-8,71G | 78,86 G | 3,37 | 3,37 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 107,04G-7G | 107,16 G | 3,64 | 3,64 |
| Euro | 1.000 | 23.05.22 | 23.05. | A18U4W | XS1324928750 | 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | | 100,635G-0,645G | 100,645 G | 0,13 | 0,13 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 109,4G-9,28G | 109,42 G | 1,09 | 1,09 |
| £ | 50.000 | 29.06.22 | 29.06. | A1AJG0 | XS0436059843 | 6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22) | | 104,43G-4,41G | 104,43 G | 0,74 | 0,74 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 133,08G-3,03G | 133,21 G | 2,95 | 2,95 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 133,08G-3,01G | 133,22 G | 3,36 | 3,36 |
| Euro | 1.000 | **09.11.21** | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 100,9G-0,74G | 100,77 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 103,47G-3,475G | 103,485 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 109,09G-9,15G | 109,1 G | 0,19 | 0,19 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 111,24G-1,09G | 111,17 G | 1,68 | 1,68 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 115,32G-5,25G | 115,34 G | 1,01 | 1,01 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 101,755G-1,74G | 101,74 G | 0,06 | 0,06 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 103,75G-3,76G | 103,79 G | 0,56 | 0,56 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 103,16G-2,46G | 102,91 G | 1,87 | 1,87 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 101,47G-1,28G | 101,35 G | 2,05 | 2,05 |
| | | | | | | **B.A.T. Netherlands Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 106,99G-7G | 107,01 G | 0,12 | 0,12 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 115,16G-5,16G | 115,25 G | 0,77 | 0,77 |
| | | | | | | **Babcock International Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,55G-1,55G | 101,565 G | 0,35 | 0,35 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 102,2G-1,97G | 102,09 G | 1,04 | 1,04 |
| | | | | | | **Bacardi Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 131,48G-1,44G | 131,54 G | 3,51 | 3,51 |
| | | | | | | **Bacardi Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMV0 | XS0947658208 | 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 105,02G-5,03G | 105,01 G | 0,04 | 0,04 |
| | | | | | | **Bahrain, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) | | 96,39G-6,56G | 96,41 G | 5,96 | 5,96 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 109,97G-10,03G | 109,9 G | 5,97 | 5,97 |
| US$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 98,27G-8,51G | 98,46 G | 5,91 | 5,91 |
| | | | | | | **Bahrain, Königreich** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 109,52G-9,53G | 109,54 G | 5,44 | 5,44 |
| US$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 107,5G-7,28G | 107,29 G | 5,69 | 5,69 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 104,11G-4,1G | 104,11 G | 7,28 | 7,28 |
| US$ | 1.000 | 05.07.22 | 05.JJ | A1G6Y5 | XS0794901727 | 6 1/8%, v. 05.07.12(22), DL-Bonds 2012(22) Reg.S | | 103,509G-3,5G | 103,5 G | 2,01 | 2,01 |
| US$ | 1.000 | 01.08.23 | 01.FA | A1HPCD | XS0956406135 | 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S | | 106,59G-6,61G | 106,62 G | 2,61 | 2,61 |
| US$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 91,77G-1,95G | 91,86 G | 6,8 | 6,8 |
| | | | | | | **Baidu Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.23 | 29.MS | A19YLA | US056752AK40 | 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) | | 106,02G-5,94G | 106,05 G | 1 | 1 |
| US$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 113,8G-3,88G | 113,94 G | 2,12 | 2,12 |
| US$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 103,38G-3,33G | 103,36 G | 0,84 | 0,83 |
| US$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | 100,72G-0,85G | 100,83 G | 1,53 | 1,53 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baidu Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 99,98G-100,01G | 100,08 G | 2,39 | 2,39 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 105,76G-5,82G | 105,85 G | 1,42 | 1,42 |
| US$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 108,31G-8,36G | 108,38 G | 2,36 | 2,36 |
| | | | | | | **Baker Hughes Holdings LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | 128,62G-8,88G | 128,943 G | 3,13 | 3,13 |
| | | | | | | **Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWX | US05724BAA70 | 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 118,02G-8,04G | 118,04 G | 2,2 | 2,2 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 107,97G-8,13G | 108,02 G | 2,07 | 2,07 |
| | | | | | | **Balder Finland Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 100,74G-0,71G | 100,78 G | 0,9 | 0,9 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 102,33G-2,46G | 102,6 G | 1,08 | 1,08 |
| | | | | | | **Ball Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) | | 109,78G-9,62G | 109,6 G | 0,19 | 0,19 |
| | | | | | | **Ball Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 98,28G-8,52G | 98,14 G | 3,09 | 3,09 |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) | | 101,08G-1,12G | 101,14 G | 0,43 | 0,43 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 102,39G-2,38G | 102,51 G | 1,06 | 1,06 |
| | | | | | | **Bâoise Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 19.12.24 | 19.12. | A1ZSYA | CH0261399064 | 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) | | 104,5G-4,51G | 104,51 G | | |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) | | 104,14G-4,17G | 104,26 G | 0,05 | 0,05 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) | | 101,96G-2,05G | 102,08 G | | |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) | | 102,82G-2,82G | 102,84 G | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) | | 101,38G-1,29G | 101,39 G | 0,01 | 0,01 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 115,69G-5,675G | 115,7 G | | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 106,43G-6,45G | 106,49 G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 101,71G-1,71G | 101,71 G | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 106,24G-6,24G | 106,25 G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 107,68G-7,675G | 107,685 G | | |
| Euro | 100.000 | **20.01.22** | 20.01. | A1ZUZC | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 100,515G-0,515G | 100,515 G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.04.22 | 12.JAJO | A19FX1 | XS1594368539 | 0,054%, zinsv. v. 12.07.21-11.10.21, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,34G-0,34G | 100,34 G | | |
| Euro | 100.000 | 09.03.23 | 11.MJSD | A19XB7 | XS1788584321 | 0,054%, zinsv. v. 09.06.21-08.09.21, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,69G-0,7G | 100,7 G | | |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) | | 100,61G-0,59G | 100,61 G | 0,02 | 0,02 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 105,415G-5,39G | 105,425 G | | |
| Euro | 100.000 | **17.01.22** | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,42G-0,39G | 100,43 G | | |
| Euro | 100.000 | 11.09.22 | 11.09. | A19NSG | XS1678372472 | 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,21G-1,2G | 101,19 G | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,76G-1,78G | 101,82 G | 0,17 | 0,17 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) | | 103,51G-3,49G | 103,52 G | | |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) | | 104,93G-4,968G | 104,973 G | | |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) | | 101,68G-1,67G | 101,66 G | | |
| Euro | 100.000 | 28.02.24 | 28.02. | A2RYJD | XS1956973967 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,36G-3,344G | 103,354 G | | |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 102,35G-2,35G | 102,39 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Registered Notes** | | | | | |
| US$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 99,34G-7,34G | 97,26 G | 1,81 | 1,81 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 101,45G-1,428G | 101,446 G | 0,82 | 0,82 |
| Euro | 100.000 | 22.02.29 | 22.02. | A2RX6C | XS1954087695 | 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 105,634G-5,639G | 105,78 G | 1,76 | 1,76 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 116,53G-6,57G | 116,52 G | 0,42 | 0,42 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 108,65G-9,14G | 108,68 G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 114,47G-4,57G | 114,41 G | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) | | 107,7G-7,72G | 107,73 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 109,45G-9,49G | 109,43 G | | |
| | | | | | | **Banco BPI S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 101,88G-1,87G | 101,875 G | | |
| | | | | | | **Banco BPM S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 108,8G-8,8G | 108,8 G | 3,83 | 3,83 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 98,71G-8,84G | 98,72 G | 1,35 | 1,35 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 31.05.22 | 31.05. | A19H16 | PTBCPIOM0057 | 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 100,71G-0,685G | 100,69 G | | |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 103,34G-3,36G | 103,34 G | 3,88 | 3,88 |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) | | 101,74G-1,784G | 101,73 G | 3,62 | 3,62 |
| | | | | | | **Banco de Chile**<br>**Senior Notes** | | | | | |
| sfrs | 5.000 | 05.12.24 | 05.12. | A189CX | CH0346190033 | 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) | | 100,36G-0,53G | 100,54 G | 0,09 | 0,09 |
| sfrs | 5.000 | 21.11.23 | 21.11. | A2RTR2 | CH0445088385 | 0,568%, v. 21.11.18(23), SF-Notes 2018(23) | | 101,15G-1,15G | 101,16 G | 0,05 | 0,05 |
| | | | | | | **Banco de Credito del Peru S.A.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 102,45G-2,64G | 102,63 G | 1,9 | 1,9 |
| US$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | 3 1/4%, v. 30.03.21(31), DL-Med.-T. Nts 2021(31) Reg.S | | 98,41G-8,42G | 98,41 G | 3,47 | 3,47 |
| | | | | | | **Banco de Credito e Inversiones [BCI]**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 22.11.24 | 22.11. | A2R1KC | CH0471298007 | 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) | | 101,4G-1,49G | 101,46 G | | |
| sfrs | 5.000 | 24.09.29 | 24.MS | A2R65U | CH0494734376 | 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) | | 99,6G-9,53G | 99,6 G | 0,31 | 0,31 |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 100,36G-0,51G | 100,53 G | 0,13 | 0,13 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A19JLR | XS1626771791 | 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) | | 104,38G-4,37G | 104,37 G | 6,8 | 6,79 |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 104,025G-4,082G | 104,027 G | 4,74 | 4,73 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 03.11.26 | 03.11. | A188H8 | XS1512736379 | 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26) | | 101,75G-1,75G | 101,63 G | 8,55 | 8,54 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 102,92G-2,9G | 102,91 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 107,22G-7,19G | 107,24 G | | |
| Euro | 100.000 | **12.11.21** | 12.11. | A1ZR60 | ES0413860398 | 0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21) | | 100,285G-0,285G | 100,285 G | | |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 103,53G-3,38G | 103,55 G | 0,51 | 0,51 |
| Euro | 100.000 | 29.06.23 | 29.06. | A28YY6 | XS2193960668 | 1 3/4%, zinsv. v. 29.06.20-28.06.22, v. 29.06.20(23), EO-FLR Preferred MTN 20(22/23) | | 101,575G-1,54G | 101,52 G | 0,9 | 0,9 |
| Euro | 100.000 | 07.11.25 | 07.11. | A2R912 | XS2076079594 | 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) | | 101,4G-1,38G | 101,4 G | 0,29 | 0,29 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 99,37G-9,42G | 99,47 G | 0,96 | 0,96 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A195HG | XS1876076040 | 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) | | 104,21G-4,19G | 104,24 G | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 101,5G-1,51G | 101,51 G | | |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 103,72G-3,7G | 103,72 G | 0,37 | 0,37 |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | 102,58G-2,55G | 102,58 G | 0,22 | 0,22 |
| Euro | 100.000 | 27.03.25 | 27.03. | A2R73U | XS2055190172 | 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) | | 102,12G-2,1G | 102,18 G | 0,53 | 0,53 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) | | 100,64G-0,64G | 100,59 G | 2,42 | 2,42 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) | | 98,93G-8,96G | 98,92 G | 2,14 | 2,14 |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 109,41G-9,41G | 109,41 G | 3,87 | 3,86 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 116,92G-6,91G | 116,91 G | 1,83 | 1,83 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A19HC3 | XS1611858090 | 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) | | 102,66G-2,73G | 102,68 G | | |
| Euro | 200.000 | endlos | 23.FMAN | A19SHJ | XS1720572848 | 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) | | (exA)-103,52G-3,56G | 103,52 G | | |
| Euro | 200.000 | endlos | 15.MJSD | A3KMV8 | XS2310945048 | 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 107,141G-7,17G | 107,14 G | | |
| | | | | | | **Banco del Estado de Chile** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 100,39G-0,5G | 100,52 G | 0,11 | 0,11 |
| | | | | | | **Banco di Desio e della Brianza S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | 103,3G-3,214G | 103,252 G | | |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 105,5G-5,445G | 105,46 G | 1,53 | 1,52 |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 108,08G-7,84G | 107,83 G | | |
| | | | | | | **Banco Mercantil del Norte S.A. [Grand Cayman Branch]** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 11.10.22 | 11.10. | A2RZHP | CH0467182397 | 1,55%, v. 11.04.19(22), SF-Notes 2019(22) | | 100,62G-0,62G | 100,63 G | 0,99 | 0,99 |
| | | | | | | **Banco Nacional de Desenvolvimento Econômico e Social** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 107,51G-7,55G | 107,54 G | 1,88 | 1,88 |
| | | | | | | **Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 112,9G-2,82G | 112,77 G | 1,74 | 1,74 |
| | | | | | | **Banco Santander Chile** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 98,28G-8,24G | 98,29 G | 0,27 | 0,27 |
| sfrs | 5.000 | 27.09.24 | 27.09. | A2RZFD | CH0465767785 | 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) | | 101,4G-1,4G | 101,4 G | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | 100,8G-0,76G | 100,81 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 119,22G-9,22G | 119,24 G | | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 108,27G-8,26G | 108,29 G | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,245G-1,245G | 101,245 G | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 105,005G-5,02G | 105,03 G | | |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 124,97G-4,84G | 125,01 G | 0,11 | 0,11 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 105,05G-5,04G | 105,05 G | | |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 110,083G-0,039G | 110,122 G | | |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 05.01.23 | 05.JAJO | A19HDC | XS1608362379 | 0,46%, zinsv. v. 05.07.21-04.10.21, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) | | 101,09G-1,1G | 101,1 G | | |
| Euro | 100.000 | 28.03.23 | 28.MJSD | A19PQX | XS1689234570 | 0,212%, zinsv. v. 28.06.21-27.09.21, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) | | 100,97G-0,97G | 100,963 G | | |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | 0 1/5%, zinsv. v. 23.08.21-21.11.21, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | (exA)-101,19G-1,16G | 101,16 G | | |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 101,3G-1,284G | 101,338 G | 0,27 | 0,27 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 101,36G-1,382G | 101,415 G | 0,45 | 0,45 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 200.000 | 23.02.23 | 23.FMAN | A19Q4L | US05964HAD70 | 1,22075%, zinsv. v. 23.08.21-22.11.21, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23) | | (exA)-101,176G-1,186G | 101,186 G | 0,42 | 0,42 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | 0,058%, zinsv. v. 30.03.21-29.09.21, EO-FLR Notes 2004(09/Und.) | | 97,5G-7,5G | 97,5 G | | |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 101,49G-1,47G | 101,49 G | | |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 101,6G-1,48G | 101,64 G | | |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 109,587G-9,506G | 109,623 G | | |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 103,77G-3,71G | 103,8 G | | |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 102,55G-2,49G | 102,59 G | | |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 102,29G-2,285G | 102,295 G | | |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 101,87G-1,86G | 101,86 G | | |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 105,94G-5,88G | 105,95 G | 0,12 | 0,12 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 103,78G-3,78G | 103,785 G | 0,01 | 0,01 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 101,64G-1,61G | 101,64 G | 0,2 | 0,2 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 101,95G-1,88G | 101,92 G | 1,39 | 1,39 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 105,65G-5,62G | 105,64 G | 0,08 | 0,08 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 105,32G-5,3G | 105,42 G | 0,21 | 0,21 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 101,43G-1,42G | 101,41 G | | |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 101,78G-1,77G | 101,78 G | | |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 100,79G-0,69G | 100,77 G | 0,09 | 0,09 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 101,65G-1,58G | 101,65 G | 0,08 | 0,08 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | **09.02.22** | 09.02. | A19CP7 | XS1557268221 | 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 100,84G-0,835G | 100,84 G | | |
| US$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | (exA)-110,72G-0,7G | 110,8 G | 2,04 | 2,04 |
| US$ | 200.000 | 23.02.23 | 23.FA | A19Q4K | US05964HAE53 | 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) | | (exA)-103,73G-3,72G | 103,75 G | 0,62 | 0,62 |
| US$ | 200.000 | 12.04.23 | 12.AO | A19Y9W | US05964HAG02 | 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) | | 105,18G-5,2G | 105,21 G | 0,64 | 0,64 |
| US$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 114,58G-4,7G | 114,86 G | 2,01 | 2,01 |
| US$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 105,01G-5,05G | 105,11 G | 1,37 | 1,37 |
| US$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 108,48G-8,44G | 108,54 G | 2,43 | 2,43 |
| US$ | 200.000 | 27.06.24 | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 105,13G-5,19G | 105,21 G | 0,85 | 0,85 |
| US$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 109,4G-9,65G | 109,58 G | 1,98 | 1,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 113,89G-4,04G | 114,06 G | 1,73 | 1,73 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 113,29G-3,3G | 113,33 G | 0,34 | 0,34 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 114,39G-4,36G | 114,4 G | 0,43 | 0,43 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 109,695G-9,68G | 109,687 G | 0,59 | 0,59 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 108,59G-8,53G | 108,6 G | 0,1 | 0,1 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 105,68G-5,6G | 105,77 G | 0,98 | 0,98 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.JAJO | A19GNE | XS1602466424 | 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) | | 103,52G-3,54G | 103,55 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 105,81G-5,8G | 105,82 G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 95,71G-5,72G | 95,68 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 105,23G-5,3G | 105,24 G | | |
| Euro | 100.000 | endlos | 11.MJSD | A1ZN7R | XS1107291541 | 6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S | | 100,27G-0,26G | 100,28 G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 105,25G-5,45G | 105,25 G | | |
| US$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | 101,65G-1,75G | 101,62 G | | |
| | | | | | | **Banco Santander Totta S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24) | | 103,38G-3,425G | 103,385 G | | |
| | | | | | | **Banco Votorantim S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 103,5G-3,51G | 103,51 G | 3,44 | 3,44 |
| US$ | 1.000 | 24.09.24 | 24.MS | A2R8AB | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | | 105,12G-4,77G | 104,77 G | 2,89 | 2,89 |
| | | | | | | **Bancolombia S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 103,03G-3,06G | 103,05 G | 2,16 | 2,16 |
| | | | | | | **Banijay Entertainment S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 101,08G-0,96G | 101,02 G | 3,23 | 3,23 |
| | | | | | | **Banijay Group SAS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 103,53G-3,5G | 103,63 G | 5,69 | 5,68 |
| | | | | | | **Bank Cler AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 102,99G-2,92G | 102,99 G | | |
| | | | | | | **Bank Gospodarstwa Krajowego** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 108,595G-8,57G | 108,62 G | | |
| Euro | 1.000 | 08.07.31 | 08.07. | A3KTQT | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) | | 100,48G-0,48G | 100,46 G | 0,45 | 0,45 |
| | | | | | | **Bank Julius Bär & Co. AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3KP7W | CH1101096555 | 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) | | 100,9G-0,91G | 100,96 G | | |
| Euro | 1.000 | 25.06.24 | 25.06. | A3KS05 | CH1120418079 | v. 25.06.21(24), EO-Anl. 2021(24) | | 100,03G-0,04G | 100,05 G | -0,01 | |
| | | | | | | **Bank of America Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 100,86G-0,62G | 100,72 G | 0,59 | 0,59 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 121,75G-1,66G | 121,73 G | 0,71 | 0,71 |
| US$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 103,09G-3,45G | 103,57 G | 2,21 | 2,21 |
| Euro | 1.000 | 09.05.26 | 09.05. | A2R1SY | XS1991265478 | 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) | | 103,08G-3,03G | 103,08 G | 0,16 | 0,16 |
| Euro | 1.000 | 09.05.30 | 09.05. | A2R1SZ | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) | | 107,53G-7,47G | 107,57 G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 101,69G-1,6G | 101,67 G | 0,38 | 0,38 |
| US$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 113,29G-3,49G | 113,45 G | 2,23 | 2,23 |
| US$ | 1.000 | 15.03.25 | 15.MS | A2RZGU | US06051GHR39 | 3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N | S s | 106,42G-6,54G | 106,48 G | 1,57 | 1,56 |
| US$ | 1.000 | 15.03.50 | 15.MS | A2RZGV | US06051GHS12 | 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s | 124,54G-5,218G | 124,891 G | 3,03 | 3,03 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 101,26G-1,04G | 101,21 G | 0,58 | 0,58 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 0,455%, zinsv. v. 24.05.21-23.08.21, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 101,76G-1,77G | 101,77 G | 0,01 | 0,01 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 101,94G-1,85G | 101,89 G | 0,32 | 0,32 |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 104,15G-4,03G | 104,21 G | 0,71 | 0,71 |
| US$ | 1.000 | 24.04.23 | 24.JAJO | BA0AH2 | US06051GGJ22 | 1,1252500000000001%, zinsv. v. 26.07.21-24.10.21, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) | | 100,59G-0,59G | 100,59 G | 0,77 | 0,77 |
| US$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 110,38G-0,59G | 110,5 G | 2,01 | 2,01 |
| US$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 118,64G-8,91G | 118,94 G | 2,83 | 2,83 |
| US$ | 1.000 | 24.04.23 | 24.AO | BA0AH5 | US06051GGK94 | 2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) | | 101,56G-1,59G | 101,6 G | 1,91 | 1,91 |
| Euro | 1.000 | 04.05.23 | 04.FMAN | BA0AH6 | XS1602557495 | 0,237%, zinsv. v. 04.08.21-03.11.21, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,41G-0,43G | 100,43 G | | |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 107,98G-7,93G | 108 G | 0,37 | 0,37 |
| US$ | 1.000 | 21.10.22 | 21.JAJO | BA0AHL | US06051GFY08 | 1,3142499999999999%, zinsv. v. 21.07.21-20.10.21, v. 21.10.16(22), DL-FLR Med.-T. Nts 2016(21/22) | | 100,16G-0,16G | 100,16 G | 1,18 | 1,18 |
| US$ | 1.000 | 20.01.23 | 20.JJ | BA0AHT | US06051GGE35 | 3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 100,69G-0,72G | 100,72 G | 2,61 | 2,61 |
| US$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 110,49G-0,73G | 110,75 G | 2,04 | 2,04 |
| US$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 125,06G-5,04G | 125,43 G | 3,08 | 3,08 |
| US$ | 1.000 | 20.01.23 | 20.JAJO | BA0AHW | US06051GGH65 | 1,2942499999999999%, zinsv. v. 20.07.21-19.10.21, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 100,43G-0,43G | 100,43 G | 0,99 | 0,99 |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 103,79G-3,76G | 103,83 G | 0,28 | 0,28 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 108,34G-8,28G | 108,32 G | 0,4 | 0,4 |
| Euro | 1.000 | 25.04.24 | 25.JAJO | BA0AJ3 | XS1811433983 | 0,151%, zinsv. v. 26.07.21-24.10.21, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24) | | 100,68G-0,71G | 100,71 G | | |
| US$ | 1.000 | 21.07.23 | 21.JJ | BA0AJA | US06051GGQ64 | 2,8159999999999998%, zinsv. v. 21.07.17-20.07.22, v. 21.07.17(23), DL-FLR Med.-T.Nts 2017(17/23) | S s | 102,1G-2,1G | 102,11 G | 1,7 | 1,7 |
| US$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 110,01G-0,16G | 110,13 G | 2,02 | 2,02 |
| US$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 106,18G-6,28G | 106,28 G | 1,51 | 1,51 |
| US$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 0,89138%, zinsv. v. 05.08.21-04.11.21, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 101,13G-1,13G | 101,13 G | 0,63 | 0,63 |
| US$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | 0,92075%, zinsv. v. 07.06.21-06.09.21, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 100,82G-0,82G | 100,83 G | 0,59 | 0,59 |
| US$ | 1.000 | 05.03.24 | 05.MS | BA0AJX | US06051GHF90 | 3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M | S s | 104,4G-4,39G | 104,4 G | 1,77 | 1,77 |
| US$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 112,48G-2,578G | 112,63 G | 2,16 | 2,16 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 97,67G-7,7G | 97,79 G | 2,17 | 2,17 |
| US$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 99,44G-9,87G | 99,85 G | 1,02 | 1,02 |
| US$ | 1.000 | 24.10.24 | 24.AO | A2838S | US06051GJH39 | 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24) | | 100,22G-0,24G | 100,21 G | 0,73 | 0,73 |
| US$ | 1.000 | 24.10.24 | 25.JAJO | A2838T | US06051GJJ94 | 0,75713974%, zinsv. v. 26.04.21-25.07.21, v. 21.10.20(24), DL-FLR Notes 2020(23/24) | | 99,58G-100,29G | 100,12 G | 0,67 | 0,67 |
| US$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 99,16G-9,33G | 99,31 G | 1,34 | 1,34 |
| US$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 97,56G-7,77G | 97,688 G | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 98G-8,402G | 98,67 G | 2,93 | 2,93 |
| US$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 102,655G-2,73G | 102,76 G | 1,39 | 1,39 |
| US$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 102,64G-2,75G | 102,8 G | 2,18 | 2,18 |
| US$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 120,51G-1,06G | 120,83 G | 3,03 | 3,03 |
| US$ | 1.000 | 19.05.24 | 19.MN | A28XQH | US06051GJC42 | 1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24) | | 101,5G-1,48G | 101,52 G | 0,94 | 0,94 |
| US$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 100,03G-0,09G | 100,12 G | 1,3 | 1,3 |
| US$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 98,49G-8,44G | 98,42 G | 2,8 | 2,8 |
| US$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 117,35G-7,761G | 117,521 G | 2,86 | 2,86 |
| US$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 109,28G-9,423G | 109,401 G | 1,81 | 1,81 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 107,69G-7,942G | 107,92 G | 2,22 | 2,22 |
| US$ | 1.000 | 22.10.25 | 22.AO | A2R9LQ | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25) | | 104,35G-4,43G | 104,41 G | 1,36 | 1,36 |
| US$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 105,58G-5,63G | 105,71 G | 2,21 | 2,21 |
| US$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 110,47G-0,62G | 110,76 G | 2,97 | 2,97 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 100,92G-0,94G | 101,02 G | 1,49 | 1,49 |
| US$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 103,32G-3,542G | 103,53 G | 2,28 | 2,28 |
| US$ | 1.000 | 22.04.25 | 22.AO | A3KP2K | US06051GJR11 | 0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25) | | 100,2G-0,27G | 100,28 G | 0,9 | 0,9 |
| US$ | 1.000 | 22.04.25 | 26.JAJO | A3KP2L | US06051GJU40 | 0,71539%, zinsv. v. 22.04.21-21.07.21, v. 22.04.21(25), DL-FLR Notes 2021(24/25) | | 100,625G-0,62G | 100,62 G | 0,55 | 0,55 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 100,9G-1G | 100,98 G | 1,56 | 1,56 |
| US$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 0,99539%, zinsv. v. 22.04.21-21.07.21, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 101,355G-1,28G | 101,341 G | 0,78 | 0,78 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 103,73G-3,95G | 103,96 G | 2,28 | 2,28 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 107,41G-7,59G | 107,5 G | 2,84 | 2,84 |
| US$ | 1.000 | 14.06.24 | 14.JD | A3KSD7 | US06051GJY61 | 0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24) | | 99,53G-9,53G | 99,53 G | 0,69 | 0,69 |
| US$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 100,92G-1,06G | 101,03 G | 1,95 | 1,95 |
| US$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 100,52G-1,28G | 101,29 G | 2,93 | 2,93 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 100,26G-0,63G | 100,66 G | 2,25 | 2,25 |
| US$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 107,23G-7,32G | 107,3 G | 1,65 | 1,64 |
| US$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 117,42G-7,59G | 118,13 G | 3,02 | 3,02 |
| US$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 109,21G-9,4G | 109,35 G | 2,04 | 2,04 |
| US$ | 1.000 | 20.12.23 | 20.JD | BA0AKN | US06051GHC69 | 3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23) | | 103,185G-3,19G | 103,19 G | 1,6 | 1,6 |
| US$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 105,92G-5,91G | 105,93 G | 1,78 | 1,78 |
| US$ | 1.000 | 23.07.24 | 23.JAJO | BA0AKX | US06051GHK85 | 1,09788%, zinsv. v. 23.07.21-24.10.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 101,29G-1,29G | 101,29 G | 0,65 | 0,65 |
| US$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 114,67G-4,81G | 114,77 G | 2,23 | 2,23 |
| | | | | | | **Bank of America Corp.**<br>**Medium - Term Notes** | | | | | |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 138,08G-7,74G | 137,86 G | 1,3 | 1,3 |
| £ | 50.000 | **15.09.21** | 15.MS | A1AMWH | XS0453820366 | 6 1/8%, v. 24.09.09(21), LS-Med-T Nts 2009(21) | | 99,46G-100,42B | 100,44 B | | |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 101,42G-1,43G | 101,45 G | | |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 145,3G-3,32G | 143,55 G | 3,04 | 3,04 |
| US$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 104,05G-4,05G | 104,06 G | 0,35 | 0,35 |
| Euro | 1.000 | **10.09.21** | 10.09. | BA0AE6 | XS1107731702 | 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,06G-0,05G | 100,07 G | 0,17 | 0,17 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Bank of America Corp.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 116,76G-6,59G | 116,73 G | 1,02 | 1,02 |
| US$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 108,2G-8,28G | 108,26 G | 0,66 | 0,65 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 133,94G-4,1G | 134,23 G | 2,94 | 2,94 |
| US$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 108,52G-8,56G | 108,57 G | 0,67 | 0,67 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 132,33G-2,63G | 132,64 G | 2,92 | 2,92 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 107,36G-7,26G | 107,23 G | | |
| US$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 109,34G-9,44G | 109,41 G | 1 | 1 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 105,48G-5,44G | 105,47 G | | |
| Euro | 1.000 | 26.07.23 | 26.07. | BA0AG8 | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) | | 102,05G-2,02G | 101,98 G | | |
| Euro | 1.000 | 14.09.22 | 14.09. | BA0AGC | XS1290850707 | 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) | S s | 102,14G-2,14G | 102,16 G | | |
| | | | | | | **Bank of America Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **24.01.22** | 24.JJ | BA0ABW | US06051GEM78 | 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) | | 102,095G-2,115G | 102,115 G | 0,58 | 0,58 |
| US$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 106,93G-6,97G | 106,98 G | 0,44 | 0,44 |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 110,73G-0,875G | 110,905 G | 1,05 | 1,05 |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 109,73G-9,88G | 109,87 G | 1,31 | 1,31 |
| US$ | 1.000 | 21.10.22 | 21.AO | BA0AHJ | US06051GFZ72 | 2,5030000000000001%, v. 21.10.16(22), DL-Notes 2016(16/22) | | 100,32G-0,32G | 100,33 G | 2,23 | 2,23 |
| US$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 108,41G-8,58G | 108,63 G | 1,78 | 1,78 |
| | | | | | | **Bank of America Corp.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 156,46G-6,62G | 156,56 G | 3,34 | 3,34 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Bonds** | | | | | |
| US$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 136,61G-7,25G | 137,28 G | 3,09 | 3,08 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 112,63G-2,95G | 112,86 G | 1,63 | 1,63 |
| US$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 109,195G-9,25G | 109,27 G | 1,22 | 1,22 |
| US$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 108,85G-9,03G | 109,05 G | 1,41 | 1,41 |
| US$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 127,49G-7,9G | 127,95 G | 3,1 | 3,1 |
| US$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 112,435G-2,59G | 112,46 G | 1,56 | 1,56 |
| US$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 111,79G-2,08G | 111,98 G | 2,12 | 2,12 |
| £ | 1.000 | **22.11.21** | 22.11. | ML0BFR | XS0275719135 | 5 1/2%, v. 22.11.06(21), LS-Medium-Term Nts.2006(06/21) | | 100,87G-1,12G | 101,13 G | 0,82 | 0,82 |
| | | | | | | **Bank of America N.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A2RW0Z | US06050TMJ87 | 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23) | | 101,19G-1,19G | 101,2 G | 2,49 | 2,48 |
| | | | | | | **Bank of America N.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 138,23G-7,88G | 138,15 G | 2,91 | 2,91 |
| | | | | | | **Bank of China [Luxembourg] S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A28R7Q | XS2099704731 | 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,24G-0,25G | 100,25 G | | |
| | | | | | | **Bank of China Ltd. [Frankfurt am Main Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.04.22 | 17.04. | A2R0XK | XS1979297238 | 0 1/4%, v. 17.04.19(22), EO-Medium-Term Notes 2019(22) | | 100,18G-0,2G | 100,17 G | | |
| | | | | | | **Bank of China Ltd. [Hongkong Branch]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 109,58G-9,44G | 109,68 G | 1,35 | 1,35 |
| | | | | | | **Bank of China Ltd. [Paris Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.03.22 | 13.03. | A2RY51 | XS1959288868 | 0 1/2%, v. 13.03.19(22), EO-Medium-Term Notes 2019(22) | | 99,819G-9,26G | 95,16 G | 1,01 | 1,01 |
| | | | | | | **Bank of Communications Co. Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 03.10.26 | 03.AO | A1ZQNQ | XS1115459528 | 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26) | | 100,24G-0,18G | 100,24 G | 3,62 | 3,62 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Cyprus Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 102,26G-2,38G | 102,36 G | 6,3 | 6,29 |
| | | | | | | **Bank of Cyprus PCL**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 97,98G-7,98G | 97,98 G | 2,88 | 2,88 |
| | | | | | | **Bank of England [The Governor and Company of the]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 28.04.23 | 28.AO | A28WR2 | XS2166002076 | 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S | | 100,41G-0,42G | 100,43 G | 0,25 | 0,25 |
| US$ | 1.000 | **22.02.22** | 22.FA | A2RX1R | XS1952585898 | 2 1/2%, v. 20.02.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | (exA)-101,14G-1,15G | 101,15 G | 0,16 | 0,16 |
| | | | | | | **Bank of Georgia JSC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 105,38G-5,27G | 105,16 G | 3,17 | 3,17 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 112,77G-2,75G | 112,79 G | 0,28 | 0,28 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) | S s | 101,616G-1,621G | 101,617 G | 0,18 | 0,18 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 103,085G-3,1G | 103,1 G | 0,27 | 0,27 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 100,29G-0,331G | 100,339 G | 0,32 | 0,32 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 103,08G-3,07G | 103,08 G | | |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 104,45G-4,45G | 104,456 G | 1,78 | 1,78 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 100,47G-0,44G | 100,501 G | 1,33 | 1,33 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 111,221G-1,2G | 111,19 G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 118,29G-8,24G | 118,21 G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | 07.05.22 | 07.05. | A1Z08T | XS1228148158 | 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22) | | 100,585G-0,58G | 100,585 G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 103,68G-3,67G | 103,685 G | | |
| | | | | | | **Bank of Montreal**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 12.09.22 | 11.MJSD | A19N5W | US06367TG467 | 0,75475%, zinsv. v. 11.06.21-12.09.21, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,611G-0,66G | 100,66 G | 0,12 | 0,12 |
| Euro | 1.000 | **28.09.21** | 28.MJSD | A19PUU | XS1691466756 | zinsv. v. 28.06.21-27.09.21, v. 28.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,02G-0,05G | 100,05 G | -0,54 | |
| Euro | 1.000 | 14.03.22 | 14.MJSD | A19XT2 | XS1791326728 | zinsv. v. 14.06.21-13.09.21, v. 14.03.18(22), EO-FLR Med.-Term Nts 2018(22) | | 100,25G-0,3G | 100,3 G | -0,54 | |
| US$ | 1.000 | 10.03.23 | 10.MJSD | A28U3C | US06367WYH05 | 0,691534%, zinsv. v. 10.03.21-09.06.21, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,75G-0,76G | 100,761 G | 0,2 | 0,2 |
| US$ | 1.000 | 05.02.24 | 05.FA | A2RXFU | US06367WHH97 | 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24) | | 106,5G-6,49G | 106,53 G | 0,62 | 0,62 |
| | | | | | | **Bank of Montreal**<br>**Hypotheken-Pfandbriefe** | | | | | |
| US$ | 1.000 | **11.01.22** | 11.JJ | A19BK6 | USC06156MT45 | 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S | | 100,82G-0,82G | 100,83 G | 0,33 | 0,33 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.01.23 | 26.01. | A19RAG | XS1706963284 | 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23) | | 100,976G-0,971G | 100,971 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,66G-1,655G | 101,66 G | | |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 101,77G-1,71G | 101,79 G | | |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.09.22 | 11.MS | A19N4L | US06367TG384 | 2,3500000000000001%, v. 11.09.17(22), DL-Medium-Term Nts 2017(22) | | 102,12G-2,12G | 102,13 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Montreal**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 102,48G-2,48G | 102,48 G | 0,47 | 0,47 |
| US$ | 1.000 | 08.12.23 | 08.JD | A286CZ | US06368EA361 | 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) | | 99,86G-9,9G | 99,91 G | 0,49 | 0,49 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) | | 103,13G-3,25G | 103,25 G | 0,95 | 0,95 |
| US$ | 1.000 | 01.11.22 | 01.MN | A2R9E9 | US06367WRC90 | 2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22) | | 101,98G-2,04G | 102,05 G | 0,32 | 0,32 |
| US$ | 1.000 | 26.03.22 | 26.MS | A2RZ0L | US06367WJM64 | 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 101,56G-1,55G | 101,56 G | 0,25 | 0,25 |
| | | | | | | **Bank of Montreal**<br>**Notes** | | | | | |
| A$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 102,92G-2,66G | 102,69 G | 0,85 | 0,85 |
| | | | | | | **Bank of Montreal**<br>**Registered Notes** | | | | | |
| A$ | 10.000 | 07.09.23 | 07.MS | A2RTY8 | AU3CB0256386 | 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23) | | 105,61G-5,62G | 105,63 G | 0,42 | 0,42 |
| | | | | | | **Bank of Montreal**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | 110,19G-0,35G | 110,3 G | 2,75 | 2,75 |
| | | | | | | **Bank of Montreal**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.) | | 106,2G-6,239G | 106,22 G | | |
| | | | | | | **Bank of Queensland Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.07.22 | 10.07. | A19K1N | XS1640827843 | 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | S s | 100,805G-0,805G | 100,81 G | | |
| | | | | | | **Bankinter S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 109,28G-9,247G | 109,312 G | | |
| | | | | | | **Bankinter S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 102,07G-2,01G | 102,08 G | 0,29 | 0,29 |
| | | | | | | **Bankinter S.A.**<br>**Obligaciones** | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 103,23G-3,185G | 103,23 G | 0,22 | 0,22 |
| | | | | | | **Bankinter S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 06.04.27 | 06.04. | A19FR0 | XS1592168451 | 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27) | | 101,5G-1,49G | 101,5 G | 2,21 | 2,21 |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 101,22G-1,11G | 101,19 G | 1,14 | 1,14 |
| | | | | | | **Banque Cantonale de Fribourg**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | v. 26.02.20(30), SF-Anl. 2020(30) | | 100,55G-0,46G | 100,61 G | -0,05 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) | | 103,36G-3,25G | 103,36 G | | |
| | | | | | | **Banque Cantonale de Genève**<br>**Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 105,26G-5,03G | 105,24 G | 0,26 | 0,26 |
| | | | | | | **Banque Cantonale de Genève**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 99,95G-9,95G | 99,95 G | | |
| | | | | | | **Banque Cantonale de Genève**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) | | 102,13G-2,1G | 102,1 G | | |
| | | | | | | **Banque Centrale de Tunisie**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 93,46G-4G | 95,43 G | 9,8 | 9,8 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 90,45G-0,32G | 90,11 G | 10,21 | 10,15 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Centrale de Tunisie** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 88,71G-9,15G | 89,09 G | 9,22 | 9,21 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 107,795G-7,69G | 107,8 G | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | 109,395G-9,28G | 109,37 G | 0,03 | 0,03 |
| Euro | 100.000 | 16.11.22 | 16.11. | A193GH | XS1856833543 | 0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22) | | 101,206G-1,206G | 101,21 G | | |
| Euro | 100.000 | **13.01.22** | 13.01. | A19BLK | XS1548802914 | 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,335G-0,34G | 100,335 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,39G-7,43G | 107,49 G | | |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 103,555G-3,542G | 103,567 G | | |
| Euro | 100.000 | 23.08.22 | 23.08. | A1G8L0 | XS0819130302 | 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22) | | (exA)-103,75G-3,74G | 103,77 G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 107,655G-7,64G | 107,68 G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 107,56G-7,555G | 107,57 G | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,945G-4,94G | 104,96 G | | |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 100,79G-0,8G | 100,84 G | | |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 101,19G-1,16G | 101,19 G | 0,5 | 0,5 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001I68 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 99,57G-9,56G | 99,65 G | 0,31 | 0,31 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 102,82G-2,78G | 102,93 G | 0,41 | 0,41 |
| sfrs | 5.000 | 03.11.28 | 03.MN | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 101,6G-1,36G | 101,61 G | 0,01 | 0,01 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 106,94G-6,79G | 106,93 G | 0,46 | 0,46 |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 103,98G-3,996G | 104,049 G | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,1G-1,1G | 101,1 G | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A2RWAF | FR0013386539 | 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) | S s | 102,14G-2,14G | 102,13 G | | |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 110,551G-0,476G | 110,599 G | 0,34 | 0,34 |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 100,52G-0,53G | 100,56 G | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 102G-1,92G | 102,02 G | 0,35 | 0,35 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 101,375G-1,349G | 101,424 G | 0,05 | 0,05 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 101,77G-1,71G | 101,81 G | 0,03 | 0,03 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | 0,117%, zinsv. v. 25.02.21-24.02.22, EO-FLR MTN 2005(15/Und.) | | 96,55G-6,67G | 96,67 G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 108,05G-8,09G | 108,11 G | 0,3 | 0,3 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 109,76G-9,765G | 109,76 G | 0,23 | 0,23 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 113,42G-3,37G | 113,44 G | 0,48 | 0,48 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 112,42G-2,4G | 112,4 G | 0,38 | 0,38 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 107,2G-7,16G | 107,19 G | 0,46 | 0,46 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 111,78G-1,77G | 111,81 G | 0,08 | 0,08 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,59G-8,565G | 108,59 G | | |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 109,84G-9,82G | 109,82 G | 0,59 | 0,59 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | 0,153%, zinsv. v. 15.06.21-14.12.21, EO-FLR Med.-T. Nts 04(14/Und.) | | 96,59G-2,37G | 92,27 G | | |
| | | | | | | **Banque Internationale àLuxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A2RR9A | XS1884706885 | 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23) | | 103,12G-3,14G | 103,16 G | | |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 107,085G-7,03G | 107,11 G | | |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Obbligazioni** | | | | | |
| Euro | 200.000 | 20.06.24 | 20.06. | BC5LNM | IT0006729377 | 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24) | | 108,094G-8,108G | 108,115 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.05.22 | 12.MN | BC0N94 | US06739GCR83 | 1 7/10%, v. 12.05.20(22), DL-Notes 2020(22/22) | | 100,88G-0,76G | 100,77 G | 0,63 | 0,63 |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 104G-3,99G | 104 G | | |
| | | | | | | **Barclays Bank UK PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 102,465G-2,465G | 102,48 G | | |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 101,11G-1,1G | 101,1 G | 0,13 | 0,13 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 104,41G-4,4G | 104,4 G | 0,37 | 0,37 |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) | | 101,72G-1,63G | 101,7 G | 1,37 | 1,37 |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) | | 102,01G-2,018G | 102,01 G | 0,21 | 0,21 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 0,453%, zinsv. v. 12.08.21-11.11.21, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 102,155G-2,159G | 102,154 G | | |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 102,63G-2,587G | 102,747 G | 0,85 | 0,85 |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) | | 108,725G-8,71G | 108,713 G | 0,91 | 0,91 |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 100,11G-0,022G | 100,11 G | 0,57 | 0,57 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 105,45G-5,66G | 105,66 G | 1,6 | 1,6 |
| US$ | 1.000 | 15.02.23 | 15.FA | A2RT9T | US06738EBE41 | 4,6100000000000003%, zinsv. v. 15.11.18-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(18/23) | | 101,93G-1,93G | 101,94 G | 3,28 | 3,27 |
| US$ | 1.000 | 15.02.23 | 15.FMAN | A2RT9U | US06738EBF16 | 1,5547500000000001%, zinsv. v. 16.08.21-14.11.21, v. 15.11.18(23), DL-FLR Notes 2018(22/23) | | 100,55G-0,55G | 100,55 G | 1,18 | 1,18 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 109,12G-9,02G | 109,1 G | 1,52 | 1,52 |
| Euro | 1.000 | 03.09.23 | 03.09. | A195A7 | XS1873982745 | 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) | | 103,63G-3,63G | 103,61 G | | |
| Euro | 1.000 | 01.04.22 | 01.04. | A1ZQN6 | XS1116480697 | 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) | | 101,12G-1,135G | 101,14 G | | |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 104,84G-4,855G | 104,845 G | | |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 112,05G-2,3G | 112,28 G | 1,47 | 1,47 |
| US$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 108,13G-8,32G | 108,29 G | 1,26 | 1,26 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 114,39G-4,59G | 114,53 G | 1,95 | 1,95 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) | | 102,59G-2,57G | 102,57 G | 1,58 | 1,58 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 101,38G-1,365G | 101,4 G | 0,97 | 0,97 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 104,38G-4,37G | 104,46 G | 3,2 | 3,2 |
| US$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 116,59G-6,75G | 116,745 G | 2,94 | 2,94 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) | | 103,26G-3,22G | 103,21 G | | |
| US$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 111,12G-1,12G | 110,87 G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) | | 106,54G-6,54G | 106,55 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barry Callebaut Services N.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 105,965G-6,025G | 106,01 G | 0,17 | 0,17 |
| | | | | | | **Basel-Landschaft, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 118,51G-8,15G | 118,55 G | 0,02 | 0,02 |
| | | | | | | **Basellandschaftliche Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 102,8G-2,65G | 102,78 G | 0,01 | 0,01 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 103,06G-3,06G | 103,1 G | | |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 99,79G-9,52G | 100,02 G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 101,68G-1,4G | 101,7 G | | |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | 104,61G-4,52G | 104,6 G | | |
| | | | | | | **BASF Finance Europe N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 105,38G-5,35G | 105,35 G | | |
| | | | | | | **BASF SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 109,34G-9,3G | 109,39 G | 0,5 | 0,5 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 130,09G-29,89G | 130,2 G | 0,33 | 0,33 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 103,17G-3,17G | 103,14 G | | |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 124,48G-4,42G | 124,53 G | 0,7 | 0,7 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 106,47G-6,46G | 106,43 G | | |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 100,84G-0,84G | 100,77 G | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 102,83G-2,8G | 102,81 G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 100,935G-1,1G | 100,93 G | 0,35 | 0,35 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 108,85G-8,71G | 108,82 G | 0,01 | 0,01 |
| US$ | 2.000 | **18.01.22** | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 100,86G-0,87G | 100,87 G | 0,3 | 0,3 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 103,75G-3,73G | 103,8 G | 0,68 | 0,68 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 115,4G-4,81G | 115 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 106,51G-6,48G | 106,49 G | | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 118,58G-8,09G | 118,39 G | 0,46 | 0,46 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 113,36G-3,27G | 113,35 G | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 104,7G-4,67G | 104,69 G | | |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 100,87G-0,84G | 100,85 G | 0,35 | 0,35 |
| | | | | | | **Basler Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 29.06.22 | 29.06. | A0N0X6 | CH0031442731 | 3 1/4%, v. 29.06.07(22), SF-Anl. 2007(22) | | 103,04G-3,01G | 103,06 G | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 103,68G-3,88G | 103,88 G | | |
| sfrs | 5.000 | 17.03.49 | 17.03. | A281VS | CH0545754696 | 1 7/8%, v. 17.09.20(49), SF-Anl. 2020(49) | | 100,81G-0,8G | 100,82 G | 1,84 | 1,84 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 101,3G-1,21G | 101,41 G | 0,02 | 0,02 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 100,57G-0,45G | 100,56 G | 0,01 | 0,01 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 102,8G-2,73G | 102,81 G | | |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 103G-1,56G | 103,01 G | 0,14 | 0,14 |
| | | | | | | **Basler Leben AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 19.06. | A19N96 | CH0379610998 | 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.) | | 101,535G-1,539G | 101,543 G | | |
| | | | | | | **Bath & Body Works Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 125,58G-5,9G | 125,02 G | 4,41 | 4,41 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 109,91G-7,92G | 107,92 G | 3,88 | 3,88 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 116,85G-4,92G | 114,91 G | 3,65 | 3,65 |
| | | | | | | **Bausch Health Companies Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 104,995G-5,46G | 105,33 G | 7,63 | 7,61 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bausch Health Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A1ZYXU | USC96729AC96 | 6 1/8%, v. 27.03.15(25), DL-Notes 2015(20/25) Reg.S | | 101,97G-1,95G | 101,84 G | 5,6 | 5,59 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 99,14G-9,2G | 99,2 G | 7,28 | 7,27 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 102,33G-2,8G | 101,61 G | 6,56 | 6,55 |
| | | | | | | **Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 102,86G-2,74G | 102,88 G | | |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 101,64G-1,59G | 101,7 G | | |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 100,94G-0,93G | 100,93 G | 0,3 | 0,3 |
| | | | | | | **BAWAG Group AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 104,6G-4,6G | 104,61 G | 1,72 | 1,72 |
| | | | | | | **BAWAG Group AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 107,99G-7,99G | 107,91 G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 106,35G-6,4G | 106,37 G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.02.22 | 23.02. | A18X6H | XS1369268534 | 0 3/8%, v. 23.02.16(22), EO-Medium-Term Bonds 2016(22) | | 100,432G-0,432G | 100,433 G | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 101,5G-1,42G | 101,52 G | | |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 98,37G-8,24G | 98,42 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 102,02G-2G | 102,05 G | | |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 107,3G-7,174G | 107,312 G | 0,06 | 0,06 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 100,251G-0,278G | 100,297 G | 0,33 | 0,33 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 101,8G-1,76G | 101,82 G | | |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 101,2G-1,06G | 101,33 G | 0,32 | 0,32 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 102,04G-1,94G | 102,06 G | | |
| | | | | | | **Baxalta Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 136,62G-7,108G | 136,732 G | 3,07 | 3,07 |
| | | | | | | **Baxter International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 105,115G-5,135G | 105,13 G | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A2R2BL | XS1998215393 | 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) | | 101,745G-1,727G | 101,737 G | | |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 108,582G-8,54G | 108,632 G | 0,19 | 0,19 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 104,85G-4,87G | 104,81 G | 3,54 | 3,54 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 101,16G-1,14G | 101,17 G | 2,34 | 2,34 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 100,75G-0,816G | 100,648 G | 2,35 | 2,35 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 104,234G-4,361G | 104,111 G | 2,97 | 2,97 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 101,47G-1,47G | 101,45 G | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 102,84G-2,84G | 102,81 G | 0,22 | 0,22 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 104,7G-4,63G | 104,6 G | 0,56 | 0,56 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 105,11G-5G | 105,06 G | 0,89 | 0,89 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 100,35G-0,35G | 100,34 G | | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 99,71G-9,71G | 99,8 G | 0,41 | 0,41 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 99,22G-9,08G | 99,25 G | 0,72 | 0,72 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 97,49G-7,3G | 97,51 G | 1,21 | 1,21 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | 0,012%, zinsv. v. 28.06.21-26.09.21, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,23G-0,24G | 100,29 G | | |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 113,04G-2,92G | 113,01 G | 0,53 | 0,53 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 101,07G-1,07G | 101,075 G | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 106,515G-6,49G | 106,52 G | 0,15 | 0,15 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 103,045G-3,045G | 103,035 G | | |
| | | | | | | **Bayer US Finance II LLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | 1,1288800000000001%, zinsv. v. 15.06.21-14.09.21, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,93G-0,95G | 101,08 G | 0,71 | 0,71 |
| | | | | | | **Bayer US Finance II LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 126,16G-5,91G | 126,15 G | 3,42 | 3,42 |
| US$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S | | 106,6G-6,56G | 106,59 G | 0,99 | 0,99 |
| US$ | 1.000 | 15.12.25 | 15.JD | A192MR | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S | | 110,77G-0,88G | 110,84 G | 1,63 | 1,63 |
| US$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 114,8G-5,02G | 115,01 G | 2,15 | 2,15 |
| US$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 119,81G-9,44G | 119,19 G | 3,15 | 3,15 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 119,82G-9,74G | 119,55 G | 3,8 | 3,8 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 105,87G-5,98G | 106 G | 1,26 | 1,26 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 114,65G-4,66G | 113,71 G | 3,5 | 3,5 |
| | | | | | | **Bayer US Finance LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **08.10.21** | 08.AO | A1ZQWQ | USU07264AF85 | 3%, v. 08.10.14(21), DL-Notes 2014(14/21) Reg.S | | 100,3G-0,16G | 100,23 G | 1,65 | 1,64 |
| US$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 106,67G-6,64G | 106,65 G | 1,2 | 1,2 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | 0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 103,32G-3,32G | 103,33 G | | |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 102,49G-2,481G | 102,49 G | | |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 100,19G-0,07G | 100,17 G | 0,11 | 0,11 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 104G-4G | 104,05 G | 1,74 | 1,73 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | BLB6H3 | DE000BLB6H38 | 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) | R 817 | 102,24G-2,24G | 102,245 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | BLB6H4 | DE000BLB6H46 | 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) | R 821 | 103,575G-3,57G | 103,58 G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 105,84G-5,84G | 105,845 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 105,41G-5,385G | 105,38 G | | |
| | | | | | | **Bayerische Landesbodenkreditanstalt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | | 103,42G-3,41G | 103,415 G | | |
| Euro | 1.000 | **09.02.22** | 09.02. | A0Z1TZ | DE000A0Z1TZ0 | 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) | S 21 | 101,4G-1,395G | 101,405 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 106,01G-6G | 106,01 G | | |
| Euro | 1.000 | 28.05.25 | 28.05. | A0Z1UH | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) | | 104,495G-4,444G | 104,462 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 105,975G-5,943G | 106,002 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayerische Landesbodenkreditanstalt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 102G-1,88G | 102,04 G | 0,12 | 0,12 |
| | | | | | | **BayWa AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 106,9G-7,08-6,91G | 107 G | 0,66 | 0,66 |
| | | | | | | **BayWa AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 102,7G-3,01G | 102,91 G | | |
| | | | | | | **Becton Dickinson Euro Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 04.06.23 | 04.06. | A2R2UP | XS2002532567 | 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) | | 101,372G-1,401G | 101,403 G | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 105,17G-5,157G | 105,221 G | 0,12 | 0,12 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 102,86G-2,49G | 102,8 G | 1,03 | 1,03 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 100,53G-0,08G | 100,558 G | 1,33 | 1,33 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 100,57G-0,499G | 100,574 G | 0,26 | 0,26 |
| | | | | | | **Becton, Dickinson & Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | 1,1607499999999999%, zinsv. v. 06.06.21-05.09.21, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 100,59G-0,6G | 100,59 G | 0,39 | 0,39 |
| | | | | | | **Becton, Dickinson & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 101,57G-1,565G | 101,565 G | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 109,16G-9,17G | 109,22 G | 0,16 | 0,16 |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 107,13G-5,06G | 104,95 G | 1,63 | 1,63 |
| US$ | 1.000 | 06.06.22 | 06.JD | A19H76 | US075887BT55 | 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) | | 101,8G-1,8G | 101,8 G | 0,58 | 0,58 |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 110,97G-1,24G | 111,18 G | 1,66 | 1,66 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 126,8G-7,26G | 126,99 G | 3,15 | 3,15 |
| US$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 106,57G-6,66G | 106,63 G | 0,93 | 0,93 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 105,64G-5,85G | 105,79 G | 2,1 | 2,1 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 113,17G-3,65G | 113,72 G | 3,1 | 3,1 |
| Euro | 1.000 | 13.08.23 | 13.08. | A3KU40 | XS2375836470 | v. 13.08.21(23), EO-Notes 2021(21/23) | | 100,359G-0,355G | 100,363 G | -0,18 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 100,22G-0,205G | 100,23 G | | |
| | | | | | | **Bed Bath & Beyond Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.44 | 01.FA | A1ZL97 | US075896AC47 | 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44) | | 94,76G-4,8G | 94,82 G | 5,65 | 5,65 |
| | | | | | | **Bel S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 103,26G-3,225G | 103,24 G | 0,28 | 0,28 |
| | | | | | | **Belano Medical AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25) | | 99,5G-9,51G | 99,51 G | 8,37 | 8,35 |
| | | | | | | **Belarus, Republik of...** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.23 | 28.FA | A19KMN | XS1634369067 | 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S | | 100,21G-99,96G | 99,13 G | 7,02 | 6,98 |
| US$ | 1.000 | 28.02.30 | 28.FA | A19W1U | XS1760804184 | 6,2000000000000002%, v. 28.02.18(30), DL-Notes 2018(30) Reg.S | | 87,19G-5,99G | 86,57 G | 8,73 | 8,72 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28Y15 | XS2120091991 | 5 7/8%, v. 24.06.20(26), DL-Notes 2020(26) Reg.S | | 92,6G-1,7G | 92,34 G | 8,28 | 8,26 |
| US$ | 1.000 | 24.02.31 | 24.FA | A28YXP | XS2120882183 | 6,3780000000000001%, v. 24.06.20(31), DL-Notes 2020(31) Reg.S | | 86,8G-6,5G | 86,98 G | 8,66 | 8,65 |
| | | | | | | **Belden Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 102,73G-2,79G | 102,7 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N68 | XS1684785345 | 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S | | 100,64G-0,705G | 100,635 G | 2,71 | 2,71 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 104,1G-4,29G | 104,24 G | 3,17 | 3,17 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 102,342G-2,421G | 102,284 G | 3,11 | 3,11 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 104,138G-4,13G | 104,143 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 103,785G-3,785G | 103,795 G | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 102,65G-2,6G | 102,67 G | | |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBJ | BE0002620012 | 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23) | S s | 101,87G-1,868G | 101,872 G | | |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,19G-1,2G | 101,21 G | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 101,53G-1,52G | 101,55 G | | |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 100,72G-0,71G | 100,74 G | | |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26) | | 100,45G-0,44G | 100,46 G | -0,09 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 101,49G-1,46G | 101,5 G | 0,05 | 0,05 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 100,54G-0,54G | 100,62 G | 0,04 | 0,04 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 100,88G-0,85G | 100,89 G | 0,23 | 0,23 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 102,52G-2,49G | 102,525 G | | |
| Euro | 100.000 | **14.10.21** | 14.10. | A1ZQXT | BE0002477520 | 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) | S s | 100,155G-0,155G | 100,155 G | | |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 101,73G-1,66G | 101,77 G | | |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 113,5G-3,47G | 113,5 G | 0,25 | 0,25 |
| | | | | | | **Bell Canada** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 120,91G-1,47G | 121,41 G | 3,16 | 3,16 |
| | | | | | | **Bendigo & Adelaide Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 25.01.23 | 25.JJ | A19U7V | AU3CB0250108 | 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23) | | 104,34G-4,34G | 104,38 G | 0,42 | 0,42 |
| | | | | | | **Benin, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 19.01.32(30) | 19.01. | A287SU | XS2278994418 | 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S | | 99,49G-9,45G | 99,43 G | 4,94 | 4,94 |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 97,17G-7,11G | 97,08 G | 5,25 | 5,25 |
| | | | | | | **Beno Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 99,85G-9,85G | 99,85 G | 5,4 | 5,39 |
| | | | | | | **Berkshire Hathaway Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) | | 140,97G-1,47G | 141,09 G | 2,69 | 2,69 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) | | 137,8G-8,237G | 138,01 G | 2,92 | 2,92 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A19Y28 | US084659AK79 | 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 102,88G-3,04G | 103,02 G | 0,6 | 0,6 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) | | 122,03G-2,708G | 121,78 G | 3,15 | 3,15 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1ZFQJ | US59562VBD82 | 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) | | 132,15G-3,02G | 132,38 G | 3,11 | 3,11 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1ZFQK | US59562VAY39 | 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) | | 106,34G-6,44G | 106,48 G | 0,82 | 0,82 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A3KLKW | US084659AV35 | 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 113,83G-4,02G | 114,05 G | 1,98 | 1,98 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 97,73G-8,03G | 97,57 G | 2,97 | 2,97 |
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) | | 124,42G-4,73G | 124,91 G | 2,9 | 2,9 |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4TW | US084664BT72 | 3%, v. 15.05.12(22), DL-Notes 2012(12/22) | | 101,96G-1,95G | 101,96 G | 0,29 | 0,29 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 126,53G-4,35G | 124,81 G | 2,86 | 2,86 |
| US$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 125,59G-6,02G | 125,91 G | 2,73 | 2,73 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 100,62G-1,18G | 100,91 G | 2,81 | 2,81 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 98,03G-8,18G | 98,24 G | 1,67 | 1,67 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) | | 94,28G-4,45G | 94,41 G | 2,8 | 2,8 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 101,49G-1,6G | 101,67 G | 1,66 | 1,65 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 111,67G-1,47G | 111,64 G | 1,63 | 1,63 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 123,84G-3,9G | 124,24 G | 1,75 | 1,75 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 125,61G-5,83G | 125,59 G | 2,9 | 2,9 |
| | | | | | | **Berkshire Hathaway Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 108,99G-9,22G | 109,12 G | 1,05 | 1,05 |
| US$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 103,38G-3,39G | 103,39 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 103,73G-3,71G | 103,74 G | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 113,42G-3,38G | 113,45 G | 0,1 | 0,1 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 101,25G-1,25G | 101,25 G | | |
| US$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 103,823G-3,86G | 103,83 G | 0,35 | 0,35 |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 128,91G-9,25G | 129,4 G | 2,71 | 2,71 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 113,65G-3,38G | 113,65 G | 0,59 | 0,59 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 101,525G-1,52G | 101,525 G | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 106,06G-6,06G | 106,11 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 94,52G-4,11G | 94,58 G | 0,83 | 0,83 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 100,74G-0,73G | 100,75 G | -0,2 | |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 30.05.23 | 30.05. | BHY015 | DE000BHY0150 | 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209 | S 209 | 101,41G-1,407G | 101,41 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 101,171G-1,176G | 101,17 G | | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 101,72G-1,62G | 101,75 G | | |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 102,24G-2,19G | 102,26 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 101,375G-1,375G | 101,38 G | | |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 102,22G-2,19G | 102,24 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 100,495G-0,5G | 100,5 G | | |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 101,7G-1,63G | 101,75 G | | |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | 103,45G-3,34G | 103,47 G | | |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 102,965G-2,955G | 102,97 G | | |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 28.08.23 | 28.08. | BHY0BJ | DE000BHY0BJ9 | 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23) | S 118 | 101,73G-1,73G | 101,74 G | | |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 105,68G-5,66G | 105,7 G | | |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 104,29G-4,14G | 104,11 G | | |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | S 116 | 108,64G-8,58G | 108,61 G | 0,2 | 0,2 |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 114 | 106,35G-6,31G | 106,44 G | 0,1 | 0,1 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 101,49G-1,47G | 101,48 G | | |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 102,43G-2,27G | 102,39 G | 0,14 | 0,14 |
| | | | | | | **Bern, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 110,5G-0,3G | 110,5 G | | |
| | | | | | | **Bern, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 101,91G-1,88G | 101,96 G | | |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 107,4G-7,16G | 107,43 G | 0,01 | 0,01 |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 109,38G-9,3G | 109,47 G | | |
| | | | | | | **Berner Kantonalbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 102,86G-2,84G | 102,93 G | | |
| | | | | | | **Berry Global Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S | | 101,845G-1,805G | 101,835 G | 0,46 | 0,46 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 104,005G-3,877G | 103,997 G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bertelsmann SE & Co. KGaA**<br>**Genußschein** | | | | | |
| Euro | 10 | endlos | | 522994 | DE0005229942 | 15%, Genußscheine 2001 | | 346G-6G-6G-6G-6G-6G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G | 348 G | | |
| | | | | | | **Bertelsmann SE & Co. KGaA**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 106,09G-6,08G | 106,09 G | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 102,85G-2,855G | 102,88 G | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028) | | 112,51G-2,54G | 112,56 G | 0,09 | 0,09 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030) | | 110,77G-0,53G | 110,62 G | 0,28 | 0,28 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 106,095G-5,965G | 105,995 G | | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 106,08G-6,05G | 106,08 G | | |
| | | | | | | **Bertelsmann SE & Co. KGaA**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 110,19G-0,24G | 110,09 G | 3,11 | 3,1 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 103,68G-3,66G | 103,66 G | 2,87 | 2,86 |
| | | | | | | **Best Buy Co. Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 97,81G-7,9G | 97,94 G | 2,22 | 2,22 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 116,34G-6,66G | 116,57 G | 1,94 | 1,94 |
| | | | | | | **Best in Parking - Konzernfinanzierungs GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 109,64G-9,57G | 112 G | 1,99 | 1,99 |
| | | | | | | **Best in Parking - Konzernfinanzierungs GmbH**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.02.23 | 02.02. | A18XFR | AT0000A1HQ07 | 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23) | | 102,9G-3,02G | 103,03 G | 1,24 | 1,24 |
| | | | | | | **Bevco Lux Sàrl**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 106,27G-6,34G | 106,35 G | 0,44 | 0,44 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 101,2G-1,11G | 101,21 G | 0,86 | 0,86 |
| | | | | | | **BG Energy Capital PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 101,64G-1,64G | 101,65 G | | |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 115,84G-5,71G | 115,65 G | 0,32 | 0,32 |
| | | | | | | **Bharti Airtel International [Netherland] B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.24 | 20.MN | A1ZJE6 | USN1384FAB15 | 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S | | 109,5G-9,47G | 109,55 G | 1,79 | 1,79 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 107,195G-7,27G | 107,18 G | 0,37 | 0,37 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 138,35G-8,79G | 139,11 G | 2,68 | 2,68 |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 108,93G-8,93G | 108,96 G | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 119,04G-9,16G | 119,08 G | 0,09 | 0,09 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 129,87G-9,5G | 129,96 G | 0,52 | 0,52 |
| Euro | 1.000 | 28.10.22 | 28.10. | A1Z0TR | XS1225004461 | 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) | | 101,06G-1,055G | 101,05 G | | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 111,27G-1,16G | 111,28 G | 0,2 | 0,2 |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 115,93G-5,95G | 115,96 G | 4,8 | 4,8 |
| £ | 1.000 | 22.10.77 | 22.10. | A1Z851 | XS1309437215 | 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) | | 106,31G-6,34G | 106,36 G | 6,1 | 6,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bilfinger SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 108,155G-8,085G | 108,075 G | 1,53 | 1,53 |
| | | | | | | **Biofrontera AG** | | | | | |
| | | | | | | **Nachrangige Wandelanleihen** | | | | | |
| Euro | 100 | **01.01.22** | 01.JJ | A2BPDE | DE000A2BPDE6 | 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22) | | 90G-0G | 90 G | 13,2 | 13,2 |
| | | | | | | **Biogen Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 133,37G-5,26G | 135,07 G | 3,13 | 3,13 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6T7 | US09062XAF06 | 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 110,9G-1,03G | 111,06 G | 1,26 | 1,26 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 100,72G-0,9G | 100,8 G | 2,15 | 2,15 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 98,56G-8,86G | 98,6 G | 3,24 | 3,24 |
| | | | | | | **BK LC Lux Finco 1 S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 103,56G-3,61G | 103,56 G | 4,74 | 4,74 |
| | | | | | | **Blackrock Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) | | 110,12G-0,22G | 110,27 G | 1,29 | 1,29 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 105,53G-5,51G | 105,54 G | | |
| US$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 107,65G-7,71G | 107,67 G | 0,47 | 0,47 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 104,91G-5,04G | 105,1 G | 1,78 | 1,78 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 100,56G-0,75G | 100,8 G | 1,82 | 1,82 |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 111,41G-1,63G | 111,81 G | 1,64 | 1,64 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 109,02G-8,93G | 109,01 G | 0,31 | 0,31 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 104,82G-4,81G | 104,84 G | 0,06 | 0,06 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A19258 | XS1851268463 | 1,3999999999999999%, v. 06.07.18(22), EO-Med.-Term Notes 2018(18/22) | | 100,92G-0,91G | 100,92 G | 0,34 | 0,34 |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) | | 107,24G-6,91G | 106,95 G | 0,42 | 0,42 |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 103,32G-3,2G | 103,25 G | 0,67 | 0,67 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,97G-0,95G | 100,94 G | 0,04 | 0,04 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,53G-5,44G | 105,55 G | 1 | 1 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 104,22G-4,2G | 104,23 G | 0,29 | 0,29 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 100,86G-0,75G | 100,83 G | 0,88 | 0,88 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.06.22 | 24.MJSD | A281A6 | XS2221879153 | 0,06%, zinsv. v. 24.06.21-23.09.21, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,402G-0,407G | 100,409 G | | |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FMAN | A2R6KJ | USN1453LAD03 | 0,91275%, zinsv. v. 12.08.21-11.11.21, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S | | 100,61G-0,61G | 100,61 G | 0,28 | 0,28 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FA | A2R6KC | USN1453LAA63 | 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S | | 101,55G-1,57G | 101,54 G | 0,61 | 0,61 |
| US$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 104,14G-4,19G | 104,02 G | 0,97 | 0,97 |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 105,35G-5,58G | 105,5 G | 2,1 | 2,1 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) | | 100,51G-0,49G | 100,5 G | 0,37 | 0,37 |
| Euro | 1.000 | **15.02.22** | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 100,72G-0,72G | 100,74 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,77G-2,76G | 102,77 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 101,21G-1,21G | 101,22 G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 106,29G-6,34G | 106,31 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **29.11.21** | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | S s | 100,18G-0,18G | 100,18 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 105,09G-5,1G | 105,12 G | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,99G-3G | 102,99 G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 104,17G-4,14G | 104,18 G | | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,98G-8,02G | 108,06 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,36G-1,36G | 101,35 G | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 103,99G-3,99G | 103,99 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 107,13G-7,12G | 107,13 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,75G-1,75G | 101,76 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,22G-4,2G | 104,23 G | | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 100,85G-0,87G | 100,88 G | -0,2 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 99,16G-8,94G | 99,12 G | 0,29 | 0,29 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,64G-0,62G | 100,63 G | -0,38 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 102,94G-2,85G | 103 G | | |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 107,45G-7,32G | 107,57 G | 0,16 | 0,16 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 104,62G-4,63G | 104,62 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,53G-0,53G | 100,54 G | | |
| nkr | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) | | 101,8G-1,8G | 101,8 G | 1,24 | 1,24 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 100,69G-0,68G | 100,69 G | -0,43 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 103,35G-3,19G | 103,26 G | | |
| Euro | 1.000 | **14.01.22** | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,3G-0,29G | 100,3 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 104,11G-4,12G | 104,12 G | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 102,05G-2,04G | 102,05 G | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 111,52G-1,36G | 111,54 G | | |
| | | | | | | **BMW International Investment B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.09.23 | 11.09. | A195Q9 | XS1878191482 | 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23) | | 102,88G-2,73G | 102,77 G | 0,53 | 0,53 |
| £ | 1.000 | **17.11.21** | 17.11. | A19HLQ | XS1614247812 | 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) | | 100,18G-0,16G | 100,16 G | 0,3 | 0,29 |
| £ | 1.000 | 19.04.22 | 19.04. | A19Y9A | XS1807422800 | 1 3/4%, v. 19.04.18(22), LS-Medium-Term Notes 2018(22) | | 100,96G-0,95G | 100,96 G | 0,28 | 0,28 |
| £ | 1.000 | 08.03.24 | 08.03. | A2818G | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) | | 100,5G-0,51G | 100,55 G | 0,55 | 0,55 |
| £ | 1.000 | 11.07.22 | 11.07. | A2R4XV | XS2025469276 | 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) | | 100,84G-0,8G | 100,8 G | 0,34 | 0,34 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 102,26G-2,28G | 102,33 G | 0,63 | 0,63 |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | 105,87G-5,75G | 105,8 G | | |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 102,22G-2,2G | 102,2 G | | |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | 0,77788%, zinsv. v. 06.07.21-05.10.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,31G-0,33G | 100,31 G | 0,24 | 0,24 |
| US$ | 1.000 | 14.04.22 | 15.JAJO | A2R07A | USU09513HU68 | 0,66288%, zinsv. v. 14.07.21-13.10.21, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S | | 100,23G-0,23G | 100,23 G | 0,3 | 0,3 |
| US$ | 1.000 | 01.04.24 | 01.JAJO | A3KN6T | USU09513JA86 | 0,54528%, zinsv. v. 01.04.21-30.06.21, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S | | 100,71G-0,71G | 100,71 G | 0,27 | 0,27 |
| US$ | 1.000 | 12.08.24 | 12.FMAN | A3KU4Q | USU09513JE09 | zinsv., v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S | | 100,2G-0,21G | 100,12 G | -0,07 | |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **15.09.21** | 15.MS | A18586 | USU09513GV50 | 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 100,038G-0,01G | 100 G | 1,67 | 1,66 |
| US$ | 1.000 | 15.09.23 | 15.MS | A18588 | USU09513GW34 | 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S | | 102,96G-3,17G | 103,14 G | 0,7 | 0,7 |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 106,65G-6,65G | 106,63 G | 1,32 | 1,32 |
| US$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 113,96G-4,05G | 114,23 G | 1,8 | 1,8 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 109,41G-9,47G | 109,48 G | 1,54 | 1,54 |
| US$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 101,09G-1,21G | 101,08 G | 0,72 | 0,72 |
| US$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 104,62G-4,62G | 104,66 G | 0,6 | 0,6 |
| US$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 113,34G-3,45G | 113,49 G | 1,61 | 1,61 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 116,95G-7,03G | 117,15 G | 2 | 2 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 109,71G-9,68G | 109,7 G | 1,17 | 1,17 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28V32 | USU09513HZ55 | 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S | | 104,87G-4,94G | 104,95 G | 0,72 | 0,72 |
| US$ | 1.000 | 14.04.22 | 14.AO | A2R069 | USU09513HT95 | 2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S | | 101,715G-1,72G | 101,72 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW US Capital LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 106,265G-6,19G | 106,19 G | 0,78 | 0,78 |
| US$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 111,86G-2,06G | 111,7 G | 1,93 | 1,93 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 104,84G-4,85G | 105,04 G | 2 | 2 |
| US$ | 1.000 | 01.04.24 | 01.AO | A3KPBN | USU09513JB69 | 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S | | 100,35G-0,33G | 100,37 G | 0,67 | 0,67 |
| US$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 99,63G-9,72G | 99,73 G | 1,31 | 1,31 |
| US$ | 1.000 | 12.08.24 | 12.FA | A3KU7A | USU09513JD26 | 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S | | 100,18G-0G | 100 G | 0,75 | 0,75 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 97,78G-9,6G | 99,77 G | 2 | 2 |
| | | | | | | **BMW US Capital LLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **18.09.21** | 18.09. | A1Z6M1 | DE000A1Z6M12 | 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,1G-0,103G | 100,106 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,725G-0,725G | 100,73 G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 106,03G-5,93G | 106,03 G | | |
| | | | | | | **BNG Bank N.V.**<br>**Bonds** | | | | | |
| A$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 106,97G-6,95G | 106,98 G | 0,2 | 0,2 |
| | | | | | | **BNG Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 102,17G-2,17G | 102,17 G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 101,665G-1,65G | 101,66 G | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 106,43G-6,39G | 106,44 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 101,18G-1,17G | 101,18 G | | |
| Euro | 1.000 | 11.07.23 | 11.07. | A193A5 | XS1855427859 | 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23) | | 101,105G-1,09G | 101,09 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 101,915G-1,91G | 101,92 G | | |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 121,22G-1,03G | 121,22 G | 0,21 | 0,21 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 105,99G-5,97G | 106,02 G | | |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 107,17G-7,14G | 107,19 G | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 103,63G-3,62G | 103,63 G | | |
| Euro | 1.000 | 30.08.22 | 30.08. | A1G8T5 | XS0821096418 | 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) | | 102,83G-2,83G | 102,84 G | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 107,825G-7,78G | 107,79 G | | |
| Euro | 1.000 | **25.10.21** | 25.10. | A1GWHS | XS0695263730 | 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) | | 100,62G-0,59G | 100,6 G | | |
| US$ | 2.000 | 23.01.23 | 23.JJ | A1HE2J | XS0877608124 | 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 103,165G-3,15G | 103,16 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 105,31G-5,31G | 105,31 G | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 102,79G-2,78G | 102,79 G | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,05G-1,05G | 101,06 G | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 114,25G-4,16G | 114,26 G | | |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 105,04G-5,04G | 105,05 G | | |
| Euro | 1.000 | **14.01.22** | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,34G-0,34G | 100,34 G | | |
| A$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 109,88G-9,79G | 109,85 G | 0,7 | 0,7 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 100,91G-0,82G | 100,94 G | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 101,52G-1,45G | 101,55 G | -0,15 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 102,62G-2,55G | 102,63 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 102,07G-2,04G | 102,05 G | | |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 100,22G-0,17G | 100,28 G | 0,11 | 0,11 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 102,63G-2,62G | 102,65 G | | |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 110,67G-0,58G | 110,74 G | 0,12 | 0,12 |
| US$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 102,85G-2,89G | 102,9 G | 0,57 | 0,57 |
| US$ | 2.000 | 20.09.23 | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 105,42G-5,43G | 105,45 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 122,44G-2,32G | 122,53 G | 0,23 | 0,23 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 107,84G-7,8G | 107,88 G | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 102,43G-2,37G | 102,48 G | | |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 101,61G-1,51G | 101,63 G | | |
| | | | | | | **BNG Bank N.V.**<br>**Registered Bonds** | | | | | |
| A$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 113,19G-3,11G | 113,15 G | 0,43 | 0,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 114,15G-4,13G | 114,39 G | 1,36 | 1,36 |
| | | | | | | **BNP Paribas [New York Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 104,38G-4,48G | 104,46 G | 0,3 | 0,3 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 102,835G-2,82G | 102,82 G | 0,13 | 0,13 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 113,25G-3,25G | 113,25 G | | |
| | | | | | | **BNP Paribas Fortis S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 102,96G-2,975G | 102,96 G | | |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 107,69G-7,655G | 107,715 G | | |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 104,26G-4,215G | 104,24 G | | |
| | | | | | | **BNP Paribas Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 22.03.22 | 22.03. | BN718C | FR0011223205 | 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 102,09G-2,09G | 102,1 G | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 103,01G-3G | 103,01 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 104,335G-4,315G | 104,33 G | | |
| Euro | 100.000 | **02.09.21** | 02.09. | PB1KKV | FR0013106622 | 0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21) | | 100,017G-0,006G | 100,014 G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 102,475G-2,47G | 102,475 G | | |
| | | | | | | **BNP Paribas Issuance B.V.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | Null-Kupon, OPEN END ETC Aluminium Future | | 19,748G-9,674G-9,72G-9,758G-9,787G-9,849G-9,886G-9,851G | 19,628 G | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | Null-Kupon, OPEN END ETC RBOB Gasoline | | 16,359G-6,542G-6,634G-6,718G-6,71G-6,757G | 16,334 G | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | Null-Kupon, OPEN END ETC ICE Low Sulphur | | 37,686G-8,704G-8,866G-9,06G-9,024G-9,11G | 37,676 G | | |
| Euro | 1 | endlos | | PB6GAS | DE000PB6GAS5 | Null-Kupon, OPEN END ETC Henry Hub Natural | | 12,032G-2,158G-2,265G-2,264G-2,343G-2,188G-2,284G-2,161G-2,035G-2,004G | 12,001 G | | |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | Null-Kupon, OPEN END ETC NY Harbor ULSD | | 13,346G-3,63G-3,678G-3,752G-3,734G-3,758G | 13,294 G | | |
| Euro | 1 | endlos | | PB6R10 | DE000PB6R101 | Null-Kupon, OPEN END ETC RICI Gasoline TRI | CI | 101,18G-1,12G-1,71G-2,2G-1,79G-2,13G-2,42G-4,62G-4,28G | 100,25 G | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | Null-Kupon, OPEN END ETC RICI Brent Crude | | 56,98G-7,885G-8,13G-8,5G-8,285G-8,535G-9,25G-9,42G-8,975G | 56,96 G | | |
| Euro | 1 | endlos | | PB6R1D | DE000PB6R1D7 | Null-Kupon, OPEN END ETC RICI Gasoil TRI | CI | 36,666G-6,706G-6,862G-6,95G-7,002G-7,078G-7,546G-7,518G-7,492G | 36,222 G | | |
| Euro | 1 | endlos | | PB6R1G | DE000PB6R1G0 | Null-Kupon, OPEN END ETC RICI NatGas TRI | CI | 16,944G-6,95G-7,022G-7,057G-7,057G-7,131G-7,049G-6,976G-7,04G-6,898G-6,808G | 16,707 G | | |
| Euro | 1 | endlos | | PB6R1H | DE000PB6R1H8 | Null-Kupon, OPEN END ETC RICI HeatingOilTR | CI | 46,694G-7,352G-7,51G-7,614G-7,686G-7,776G-8,706G-8,192G-8,162G | 46,65 G | | |
| Euro | 1 | endlos | | PB6R1W | DE000PB6R1W7 | Null-Kupon, OPEN END ETC RICI WTI Crude | CI | 44,464G-5,184G-5,312G-5,612G-5,514G-5,632G-6,284G-6,42G-6,028G-6,004G | 44,414 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Issuance B.V.**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | Null-Kupon, OPEN END ETC Zinc Future | | 26,432G-6,41G-6,45G-6,452G-6,508G-6,522G-6,39G-6,448G-6,4G | 26,454 G | | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | Null-Kupon, OPEN END ETC Copper Future | | 75,8G-5,6G-5,895G-6,87G | 75,345 G | | |
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | Null-Kupon, OPEN END ETC LME LEAD FUTURE | | 18,725G-8,748G-8,797G-8,764G-8,768G-8,754G-8,774G-8,699G-8,747G-8,687G | 18,587 G | | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | 151,92G-1,95G-2,64G-2,64G-2,6G-2,31G | 148,98 G | | |
| Euro | 1 | endlos | | PB8PAL | DE000PB8PAL7 | Null-Kupon, OPEN END ETC Palladium | | 187,93G-7,82G-8,3G-90,03G-89,83G-9,66G-9,2G-97,28G-6,87G-7,22G-5,85G | 185,65 G | | |
| Euro | 1 | endlos | | PB8R1A | DE000PB8R1A1 | Null-Kupon, OPEN END ETC RICI Aluminium TR | CI | 15,644G-5,61G-5,58G-5,617G-5,646G-5,669G-5,718G-5,719G-5,749G-5,749G-5,721G | 15,516 G | | |
| Euro | 1 | endlos | | PB8R1C | DE000PB8R1C7 | Null-Kupon, OPEN END ETC RICI Enh.CopperTR | CI | 106,7G-6,4G-6,82G-7,86G-7,95G-8,12G-8,25G-7,84G-8,19G-8,05G | 106,16 G | | |
| Euro | 1 | endlos | | PB8R1E | DE000PB8R1E3 | Null-Kupon, OPEN END ETC RICI Enh.Energy | CI | 43,822G-3,846G-4,034G-4,14G-4,238G-4,29G-4,766G-4,826G-5,062G-4,956G | 43,59 G | | |
| Euro | 1 | endlos | | PB8R1L | DE000PB8R1L8 | Null-Kupon, OPEN END ETC RICI Enh.Lead TRI | CI | 46,876G-6,812G-6,94G-6,868G-6,83G-6,69G-6,81G-6,734G-6,764G-6,662G | 46,39 G | | |
| Euro | 1 | endlos | | PB8R1M | DE000PB8R1M6 | Null-Kupon, OPEN END ETC RICI Enh.Ind.Met. | CI | 52,765G-2,675G-2,77G-2,995G-3,035G-3,055G-3,145G-3,2G-3,16G-3,065G | 52,41 G | | |
| Euro | 1 | endlos | | PB8R1N | DE000PB8R1N4 | Null-Kupon, OPEN END ETC RICI Nickel TRI | CI | 92,8G-3,445G-3,525G-3,935G-3,945G-3,945G-3,925G-3,97G-3,645G | 91,59 G | | |
| Euro | 1 | endlos | | PB8R1T | DE000PB8R1T1 | Null-Kupon, OPEN END ETC RICI Enh.Tin TRI | CI | 87,635G-7,635G-9,035G-9,815G-9,845G-9,95G-9,62G-9,27G-8,595G-8,32G-8,04G | | | |
| Euro | 1 | endlos | | PB8R1Z | DE000PB8R1Z8 | Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI | CI | 30,572G-0,55G-0,596G-0,572G-0,66G-0,676G-0,52G-0,592G-0,54G | 30,602 G | | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | Null-Kupon, OPEN END ETC LME TIN FUTURE | | 320,94G-0,84G-5,94G-8,76G-8,88G-9,24G-8,04G-6,78G-4,3G-5,38G | 317,74 G | | |
| Euro | 1 | endlos | | PR0R1M | DE000PR0R1M0 | Null-Kupon, OPEN END ETC RICI Enh.Metalls | CI | 56,83G-6,745G-6,82G-7,05G-7,075G-7,12G-7,195G-7,375G-7,41G-7,3G | 56,515 G | | |
| Euro | 1 | endlos | | PS701L | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude | | 47,214G-8,676-8,464G-8,85G-9,034G-8,846G-8,904G-9,04G-9,718G-9,806G-9,52G | 47,054 G | | |
| Euro | 1 | endlos | | PS7G0L | DE000PS7G0L8 | Null-Kupon, OPEN END ETC Gold Unze | | 145,45G-5,49G-5,43G-5,66G-5,67G-5,82G-5,93G-6,55G-6,77G-7,01G-6,84G | 145,04 G | | |
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTICrude Oil | | 18,939G-9,403G-9,491G-9,645G-9,577G-9,641G-9,99G-9,851G | 18,875 G | | |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | Null-Kupon, OPEN END ETC RICI Index | CI | 45,586G-6,82G-7,25G-7,37G | 45,574 G | | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index | | 35,352G-5,66G-5,86G-6,02G-6,04G-6,16G-6,72G | 35,35 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Issuance B.V.**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | Null-Kupon, OPEN END ETC RICI Index | CI | 36,35G-6,38G-6,6G-6,87G-6,76G-6,87G-7,06G-7,39G-7,432G | 35,486 G | | |
| | | | | | | **BNP Paribas S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 100,26G-0,225G | 100,286 G | 0,21 | 0,21 |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,07%, zinsv. v. 23.08.21-21.11.21, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | (exA)-100,85G-0,87G | 100,87 G | | |
| US$ | 1.000 | 10.01.25 | 10.JJ | PB1K4G | US09659X2G64 | 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) | | 108,45G-8,46G | 108,47 G | 2,11 | 2,1 |
| US$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 120,55G-0,56G | 120,68 G | 2,48 | 2,48 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 101,665G-1,64G | 101,648 G | 0,08 | 0,08 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 101,94G-1,93G | 101,94 G | 0,09 | 0,09 |
| US$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 105,78G-5,75G | 105,946 G | 2,38 | 2,38 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 101,265G-1,21G | 101,255 G | 0,31 | 0,31 |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | 0,306%, zinsv. v. 22.06.21-21.09.21, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) | | 100,82G-0,82G | 100,82 G | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,208%, zinsv. v. 07.06.21-06.09.21, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 101,5G-1,5G | 101,5 G | | |
| Euro | 1.000 | 19.01.23 | 19.JAJO | PB1KYA | XS1756434194 | zinsv. v. 19.07.21-18.10.21, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) | | 100,61G-0,6G | 100,61 G | -0,43 | |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 104,78G-4,67G | 104,77 G | 0,5 | 0,5 |
| US$ | 1.000 | 02.10.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | S s | 99,7G-9,79G | 99,89 G | 1,95 | 1,94 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 101,08G-1,03G | 101,09 G | 0,35 | 0,35 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 101,14G-1,18G | 101,21 G | 0,18 | 0,18 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 100,21G-0,1G | 100,16 G | 0,49 | 0,49 |
| | | | | | | **BNP Paribas S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 107,825G-7,82G | 107,845 G | | |
| Euro | 1.000 | **14.01.22** | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 101,81G-1,81G | 101,83 G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 103,92G-3,89G | 103,9 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 106,88G-6,855G | 106,87 G | | |
| A$ | 2.000 | **18.11.21** | 18.11. | BP455R | XS1139080250 | 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) | | 100,97G-0,97G | 100,98 G | 0,16 | 0,16 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,37G-7,41G | 107,42 G | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 103,16G-3,15G | 103,16 G | | |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 103,31G-3,28G | 103,31 G | | |
| US$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 115,5G-5,67G | 115,49 G | 1,99 | 1,99 |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,92G-3,96G | 103,935 G | | |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 108,478G-8,394G | 108,498 G | 0,55 | 0,55 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 107,82G-7,71G | 107,86 G | 0,37 | 0,37 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 100,27G-0,237G | 100,324 G | 0,08 | 0,08 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 108,32G-8,294G | 108,403 G | | |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,2G-2,195G | 102,215 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,47G-1,495G | 101,51 G | | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 110,39G-0,34G | 110,43 G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,76G-0,78G | 100,79 G | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 103,05G-3,04G | 103,06 G | | |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 106,375G-6,4G | 106,395 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 103,31G-3,3G | 103,32 G | | |
| US$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S | | 106,89G-6,96G | 107,03 G | 1,26 | 1,26 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 104,97G-4,935G | 105,01 G | 0,09 | 0,09 |
| US$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 109,2G-9,08G | 109,41 G | 1,95 | 1,95 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 108,68G-8,64G | 108,71 G | 0,21 | 0,21 |
| US$ | 1.000 | 01.03.23 | 01.MS | PB1KZM | US09659X2E17 | 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S | | 104,44G-4,44G | 104,46 G | 0,56 | 0,56 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 104,74G-4,7G | 104,75 G | | |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 99,9G-9,71G | 99,87 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 110,19G-0,32G | 110,36 G | 2,08 | 2,08 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 104,33G-4,25G | 104,25 G | | |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 102,97G-2,96G | 102,96 G | 2,11 | 2,1 |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 108,15G-8,12G | 108,16 G | 1,43 | 1,43 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 102,07G-2,096G | 102,099 G | 0,91 | 0,91 |
| US$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 110,85G-0,99G | 110,99 G | 3,25 | 3,25 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 108,105G-8,08G | 108,11 G | 0,05 | 0,05 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 111,33G-1,27G | 111,34 G | 0,19 | 0,19 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 107,46G-7,27G | 107,42 G | 0,85 | 0,85 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 113,1G-3,02G | 113,12 G | 0,3 | 0,3 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 110,4G-0,33G | 110,41 G | 0,31 | 0,31 |
| US$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 112,68G-2,75G | 112,77 G | 2,19 | 2,18 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 10.000 | endlos | 23.MS | 479095 | FR0008131403 | 0,27788%, zinsv. v. 31.03.21-30.09.21, DL-FLR-Notes 1986(91/Und.) | | 95,2G-6,06G | 95,18 G | | |
| US$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 116,55G-6,91G | 116,46 G | | |
| | | | | | | **BNZ International Funding Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) | | 103,776G-3,777G | 103,783 G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 102,6G-2,585G | 102,59 G | | |
| | | | | | | **BNZ International Funding Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.23 | 13.05. | A19R6A | XS1717012014 | 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,54G-1,52G | 101,53 G | | |
| sfrs | 5.000 | 24.06.22 | 24.06. | A1Z2E9 | CH0282018990 | 0 1/4%, v. 24.06.15(22), SF-Medium-Term Notes 2015(22) | | 100,4G-0,41G | 100,42 G | | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 101,3G-1,29G | 101,37 G | | |
| Euro | 1.000 | 23.04.22 | 23.04. | A2RWUU | XS1938429922 | 0 5/8%, v. 23.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,719G-0,73G | 100,74 G | | |
| | | | | | | **Boardwalk Pipelines LP** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | 115,26G-5,68G | 115,68 G | 2,56 | 2,56 |
| | | | | | | **BOC Aviation Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.09.30 | 17.MS | A282F3 | US09681MAS70 | 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S | | 99,82G-9,87G | 99,94 G | 2,66 | 2,66 |
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | 354838 | US097023AE52 | 8 3/4%, v. 15.09.91(31), DL-Debts 1991(31) | | 146,36G-6,37G | 146,85 G | 3,32 | 3,32 |
| US$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 135,03G-3,29G | 133,14 G | 3,91 | 3,91 |
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 128,11G-8,2G | 128,11 G | 3,2 | 3,2 |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) | | 139,82G-40,01G | 139,67 G | 3,78 | 3,78 |
| US$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | | 101,64G-1,67G | 101,67 G | 0,94 | 0,94 |
| US$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 101,78G-1,95G | 101,86 G | 1,83 | 1,83 |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 97,21G-7,98G | 97,54 G | 3,53 | 3,53 |
| US$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 100,7G-0,69G | 100,69 G | 0,79 | 0,78 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 103,45G-3,52G | 103,47 G | 2,13 | 2,13 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 99,64G-9,83G | 99,91 G | 3,69 | 3,69 |
| US$ | 1.000 | 01.03.23 | 01.MS | A19W22 | US097023BW42 | 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) | | 103G-2,99G | 103 G | 0,81 | 0,81 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 105,36G-5,459G | 105,24 G | 2,36 | 2,35 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) | | 102,79G-2,82G | 102,67 G | 3,35 | 3,35 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W25 | US097023BZ72 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) | | 100,12G-0,957G | 100,752 G | 3,6 | 3,6 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 128,94G-8,48G | 128,81 G | 3,76 | 3,76 |
| US$ | 1.000 | 30.10.22 | 30.AO | A1Z9PX | US097023BN43 | 2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22) | | 101,425G-1,414G | 101,438 G | 0,99 | 0,99 |
| US$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 103,53G-3,65G | 103,68 G | 1,7 | 1,7 |
| US$ | 1.000 | 30.10.24 | 30.AO | A1ZRXP | US097023BH74 | 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) | | 104,845G-5,05G | 104,92 G | 1,23 | 1,23 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZXEV | US097023BJ31 | 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 102,935G-3,02G | 103,07 G | 1,62 | 1,62 |
| US$ | 1.000 | 01.02.24 | 01.FA | A284UM | US097023CZ63 | 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) | | 102,24G-2,31G | 102,32 G | 0,99 | 0,99 |
| US$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 103,94G-4,08G | 104,07 G | 1,8 | 1,8 |
| US$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 105,88G-6,14G | 106,17 G | 2,23 | 2,23 |
| US$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 107,77G-8,01G | 107,87 G | 2,68 | 2,68 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28W1F | US097023CS21 | 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 105,92G-5,94G | 105,94 G | 0,94 | 0,94 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 111,25G-1,46G | 111,48 G | 1,66 | 1,66 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 114,63G-4,87G | 114,88 G | 2,25 | 2,25 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 117,91G-8,35G | 118,34 G | 2,78 | 2,78 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 128,07G-9,34G | 129,31 G | 3,58 | 3,57 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 135,43G-6,42G | 135,73 G | 3,76 | 3,76 |
| US$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 138,63G-8,74G | 138,83 G | 4 | 4 |
| US$ | 1.000 | 01.05.22 | 01.MN | A2R1S3 | US097023CG82 | 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) | | 101,48G-1,48G | 101,48 G | 0,53 | 0,53 |
| US$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 105,75G-5,84G | 105,84 G | 1,8 | 1,8 |
| US$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 105,22G-5,75G | 105,64 G | 3,07 | 3,07 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 104,79G-4,9G | 104,93 G | 3,65 | 3,65 |
| US$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 103,08G-3,27G | 103,34 G | 2,07 | 2,07 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 102,15G-2,48G | 102,41 G | 2,64 | 2,64 |
| US$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 101,55G-2,16G | 102,02 G | 3,08 | 3,08 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 102,15G-3,27G | 102,59 G | 3,6 | 3,6 |
| US$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 103,69G-3,81G | 103,53 G | 3,8 | 3,8 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) | | 106,76G-6,78G | 106,83 G | 2,43 | 2,43 |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 103,41G-3,91G | 103 G | 3,66 | 3,65 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 104,4G-4,72G | 104,73 G | 2,52 | 2,52 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 101,16G-1,36G | 101,45 G | 3,43 | 3,42 |
| US$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 100,64G-99,98G | 99,77 G | 3,86 | 3,86 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 103,92G-3,94G | 103,95 G | 1,21 | 1,21 |
| US$ | 1.000 | 04.02.23 | 04.FA | A3KLMC | US097023DD43 | 1,167%, v. 04.02.21(23), DL-Notes 2021(21/23) | | 100,19G-0,24G | 100,24 G | 1 | 1 |
| US$ | 1.000 | 04.02.24 | 04.FA | A3KLMD | US097023DE26 | 1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24) | | 100,14G-0,15G | 100,15 G | 1,37 | 1,37 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KLME | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 100,56G-0,61G | 100,63 G | 2,06 | 2,06 |
| | | | | | | **Bolloré S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | **25.01.22** | 25.01. | A19B8P | FR0013233426 | 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) | | 100,31G-0,29G | 100,32 G | 1,29 | 1,29 |
| | | | | | | **Bombardier Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A0BA4F | USC10602AJ68 | 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S | | 110,05G-9,86G | 109,78 G | 6,41 | 6,4 |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S | | 103,395G-3,95G | 103,95 G | 6,24 | 6,22 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1HE05 | USC10602AW79 | 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S | | 105G-6,15G | 105,66 G | 1,63 | 1,63 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1ZFW8 | USC10602AY36 | 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S | | 99,94G-9,87G | 99,87 G | 6,21 | 6,18 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 102,09G-2,49G | 102,25 G | 6,81 | 6,8 |
| US$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 102,85G-3,38G | 102,74 G | 7,26 | 7,25 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 103,59G-4,24G | 104,24 G | 6,18 | 6,18 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 98,38G-8,84G | 98,85 G | 6,32 | 6,31 |
| | | | | | | **Booking Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 102,53G-2,525G | 102,525 G | 0,13 | 0,13 |
| Euro | 1.000 | 10.03.22 | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 100,56G-0,56G | 100,56 G | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 107,235G-7,245G | 107,245 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 109,23G-9,17G | 109,2 G | 0,13 | 0,13 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 119,04G-9,25G | 119,18 G | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Booking Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 100,82G-0,78G | 100,81 G | | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 102,37G-2,43G | 102,49 G | 0,13 | 0,13 |
| | | | | | | **Borealis AG** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25) | | 107,404G-7,375G | 107,437 G | 0,03 | 0,03 |
| | | | | | | **BorgWarner Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 102,85G-2,52G | 102,69 G | 0,73 | 0,73 |
| | | | | | | **BorgWarner Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 107,495G-7,57G | 107,575 G | 1,2 | 1,2 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 116,6G-5,07G | 116,6 G | 3,47 | 3,47 |
| | | | | | | **Boston Properties L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | 106,625G-6,68G | 106,7 G | 1,39 | 1,39 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 107,41G-7,52G | 107,6 G | 2,37 | 2,37 |
| US$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) | | 109,22G-9,3G | 109,39 G | 2,12 | 2,11 |
| | | | | | | **Boston Scientific Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 102,85G-2,94G | 102,96 G | 1,1 | 1,1 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 104,38G-4,3G | 104,37 G | 2,12 | 2,12 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 102,79G-2,76G | 102,69 G | 0,18 | 0,18 |
| | | | | | | **Bouygues S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 109,09G-9,14G | 109,18 G | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 105,725G-5,725G | 105,74 G | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 108,13G-8,18G | 108,18 G | | |
| | | | | | | **Bouygues S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | **09.02.22** | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 102,28G-2,29G | 102,305 G | | |
| | | | | | | **Boxer Parent Company Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 105,02G-5,01G | 105,05 G | 5,19 | 5,19 |
| | | | | | | **BP Capital Markets America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 98,03G-8,38G | 98,37 G | 1,96 | 1,96 |
| US$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 93,5G-4,03G | 93,73 G | 3,11 | 3,11 |
| US$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 96,19G-6,82G | 96,73 G | 3,13 | 3,13 |
| US$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 96,41G-5,52G | 96,87 G | 3,27 | 3,27 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28VTR | US10373QBH20 | 2,9369999999999998%, v. 06.04.20(23), DL-Notes 2020(20/23) | | 103,97G-3,98G | 104 G | 0,46 | 0,46 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VTS | US10373QBJ85 | 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 107,12G-7,19G | 107,22 G | 1,16 | 1,16 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 110,4G-0,49G | 110,5 G | 1,59 | 1,59 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 112,07G-2,57G | 112,6 G | 2,04 | 2,04 |
| US$ | 1.000 | 06.02.24 | 06.FA | A2RT0C | US10373QAD25 | 3,79%, v. 06.11.18(24), DL-Notes 2018(18/24) | | 107,29G-7,31G | 107,32 G | 0,77 | 0,77 |
| US$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 115,16G-5,63G | 115,65 G | 1,91 | 1,91 |
| US$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) | | 103,88G-3,92G | 103,94 G | 0,44 | 0,44 |
| US$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 110,51G-0,59G | 110,61 G | 1,62 | 1,62 |
| US$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 105,985G-6,04G | 106,06 G | 0,9 | 0,9 |
| US$ | 1.000 | 28.11.23 | 28.MN | A2RVR4 | US10373QAW06 | 3,2160000000000002%, v. 28.11.18(23), DL-Notes 2018(18/23) | | 105,57G-5,58G | 105,59 G | 0,72 | 0,72 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 107,63G-7,73G | 107,79 G | 1,52 | 1,52 |
| US$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) | | 108,06G-8,226G | 108,23 G | 1,31 | 1,31 |
| US$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) | | 109,09G-9,142G | 109,17 G | 1,3 | 1,3 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLNE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 102,21G-3G | 102,72 G | 3,27 | 3,27 |
| US$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) | | 101,8G-2,648G | 102,49 G | 2,9 | 2,9 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 97,57G-7,28G | 97,58 G | 1,09 | 1,09 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 26.09.23 | 26.MS | A1HRHR | US05565QCJ58 | 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) | | 107,21G-7,23G | 107,22 G | 0,51 | 0,51 |
| US$ | 1.000 | 04.11.24 | 04.MN | A1ZR3M | US05565QCS57 | 3,5350000000000001%, v. 04.11.14(24), DL-Notes 2014(14/24) | | 108,15G-8,21G | 108,21 G | 0,92 | 0,92 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **16.09.21** | 16.MS | A186GF | US05565QDD79 | 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 100,1G-0,1G | 100,1 G | 0,4 | 0,39 |
| US$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 105,07G-4,955G | 104,92 G | 0,99 | 0,99 |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 112,25G-2,74G | 112,79 G | 1,85 | 1,85 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 108,34G-9,11G | 109,09 G | 1,89 | 1,88 |
| US$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 103,57G-6,15G | 106 G | 0,86 | 0,86 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 102,53G-2,53G | 102,56 G | 0,38 | 0,38 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 103,78G-3,8G | 103,8 G | 0,51 | 0,51 |
| US$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 107,53G-7,57G | 107,6 G | 0,7 | 0,7 |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 108,54G-8,7G | 108,67 G | 1,01 | 1,01 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 103,09G-3,06G | 103,1 G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 103,24G-3,18G | 103,22 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 100,96G-0,955G | 100,95 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 107,54G-7,51G | 107,54 G | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 109,41G-9,34G | 109,36 G | 0,22 | 0,22 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 103,3G-3,28G | 103,29 G | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 104,48G-4,42G | 104,45 G | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 109,88G-9,82G | 109,89 G | 0,36 | 0,36 |
| Euro | 1.000 | **28.09.21** | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,24G-0,24G | 100,255 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 113,48G-3,47G | 113,52 G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,15G-2,16G | 102,13 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 110,99G-1G | 111,02 G | 0,05 | 0,05 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 102,325G-2,325G | 102,33 G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 108,01G-7,98G | 107,96 G | 0,11 | 0,11 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 105,51G-5,5G | 105,51 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 115,46G-5,43G | 115,5 G | 0,17 | 0,17 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 122,9G-2,75G | 123 G | 0,6 | 0,6 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 104,32G-4,3G | 104,36 G | 0,13 | 0,13 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 106,72G-6,862G | 107,053 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 103,89G-3,5G | 103,73 G | 0,82 | 0,82 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 109,4G-9,97G | 109,99 G | 1,56 | 1,56 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 107,24G-7,358G | 107,251 G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 109,44G-9,472G | 109,412 G | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 107,04G-7,07G | 107,06 G | | |
| US$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) | | 106,568G-6,4G | 106,46 G | | |
| US$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 109,44G-9,488G | 109,423 G | | |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | zinsv. v. 23.06.21-22.09.21, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 100,64G-0,62G | 100,62 G | -0,39 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 101,29G-1,317G | 101,344 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 102,09G-2,085G | 102,1 G | | |
| Euro | 100.000 | 18.01.23 | 18.01. | A19BTH | FR0013231743 | 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) | | 101,985G-1,98G | 101,995 G | | |
| US$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) | | 108,48G-8,64G | 108,67 G | 2,01 | 2,01 |
| Euro | 100.000 | 31.01.24 | 31.01. | A19VDX | FR0013312493 | 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) | | 102,67G-2,657G | 102,672 G | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 108,72G-8,66G | 108,7 G | 0,27 | 0,27 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 105,96G-5,97G | 106,004 G | 0,07 | 0,07 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 106,78G-6,78G | 106,815 G | | |
| Euro | 100.000 | **10.02.22** | 10.02. | A1GZ8L | FR0011197409 | 4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22) | | 102,31G-2,29G | 102,3 G | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 107,76G-7,72G | 107,77 G | | |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,585G-9,585G | 109,605 G | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 100,23G-0,22G | 100,24 G | | |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 99,57G-9,44G | 99,57 G | 0,31 | 0,31 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 103,56G-3,44G | 103,55 G | 0,21 | 0,21 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 101,63G-1,61G | 101,66 G | | |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 102,29G-2,27G | 102,29 G | | |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 101,74G-1,77G | 101,8 G | 0,18 | 0,18 |
| Euro | 100.000 | 26.09.23 | 26.09. | A2RR3C | FR0013367406 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | S s | 102,1G-2,1G | 102,11 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 103,73G-3,72G | 103,74 G | | |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 103,78G-3,742G | 103,783 G | | |
| Euro | 100.000 | 04.12.24 | 04.12. | A2SA5K | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) | | 101,35G-1,309G | 101,36 G | | |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 102,11G-2,06G | 102,22 G | 0,53 | 0,53 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.11.27 | 30.11. | A18VDA | FR0013063385 | 2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 103,51G-3,505G | 103,519 G | 2,15 | 2,14 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 112,58G-2,55G | 112,6 G | 0,17 | 0,17 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 109,13G-9,11G | 109,12 G | | |
| | | | | | | **BPCE SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 102,15G-2,145G | 102,15 G | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 109,57G-9,5G | 109,59 G | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A19W1R | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) | | 104,73G-4,718G | 104,739 G | | |
| Euro | 100.000 | **13.09.21** | 13.09. | A1GVB5 | FR0011109321 | 3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 100,22G-0,22G | 100,23 G | | |
| Euro | 100.000 | 23.03.22 | 23.03. | A1GY1E | FR0011169879 | 4%, v. 21.12.11(22), EO-Med.-T.Obl.Fin.Hab.2011(22) | | 102,622G-2,623G | 102,636 G | | |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 106,54G-6,525G | 106,535 G | | |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 109,73G-9,69G | 109,75 G | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 106,355G-6,34G | 106,35 G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A1ZVYL | FR0012518926 | 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 101,14G-1,14G | 101,14 G | | |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 102,05G-2,01G | 102,07 G | | |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001MO8 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 101,93G-1,88G | 101,95 G | | |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 98,08G-7,96G | 98,11 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 102,01G-1,98G | 102,03 G | | |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 105,43G-5,3G | 105,47 G | 0,1 | 0,1 |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) | | 102,03G-2,02G | 102,03 G | | |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 101,69G-1,61G | 101,73 G | | |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) | | 107,11G-7,027G | 107,193 G | | |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 101,97G-1,95G | 102 G | | |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) | | 105,815G-5,789G | 105,84 G | | |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 101,2G-1,12G | 101,22 G | | |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) | | 102,41G-2,24G | 102,47 G | 0,26 | 0,26 |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) | | 102,52G-2,43G | 102,54 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bpifrance Financement S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 105,16G-5,14G | 105,2 G | | |
| | | | | | | **Bpifrance Financement S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 104,19G-4,17G | 104,195 G | | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 103,69G-3,645G | 103,67 G | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) | | 108,42G-8,41G | 108,43 G | | |
| Euro | 100.000 | **25.10.21** | 25.10. | A1ZRAX | FR0012243814 | 0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21) | | 100,21G-0,205G | 100,21 G | | |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 103,41G-3,29G | 103,44 G | | |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 101,69G-1,65G | 101,72 G | | |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28) | | 102,06G-1,99G | 102,07 G | -0,29 | |
| | | | | | | **Bpifrance Financement S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 106,84G-6,79G | 106,85 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 108G-7,96G | 108,02 G | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 100,705G-0,705G | 100,71 G | -0,56 | |
| Euro | 100.000 | 25.11.23 | 25.11. | A19SYB | FR0013299591 | 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) | | 101,534G-1,534G | 101,54 G | | |
| Euro | 100.000 | 14.02.23 | 14.02. | A19WBA | FR0013316999 | 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23) | | 101,22G-1,216G | 101,219 G | | |
| | | | | | | **bpost S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 106,52G-6,415G | 106,48 G | | |
| | | | | | | **Brambles Finance Ltd.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 106,63G-6,62G | 106,64 G | 0,01 | 0,01 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 121,77G-1,52G | 121,42 G | 0,64 | 0,64 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 139,57G-8,66G | 139,25 G | 2,79 | 2,79 |
| US$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 165,18G-5,1G | 164,99 G | 3,42 | 3,42 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 135,56G-5,11G | 135,03 G | 4,57 | 4,57 |
| US$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 123,225G-3,18G | 123,2 G | 1,78 | 1,78 |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 122,84G-3,05G | 123,12 G | 5,03 | 5,03 |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 103,72G-3,93G | 103,9 G | 5,37 | 5,37 |
| US$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 108,13G-8,17G | 108,19 G | 1,75 | 1,75 |
| US$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 92,66G-1,64G | 91,49 G | 5,39 | 5,39 |
| | | | | | | **Brenntag Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 104,615G-4,62G | 104,68 G | | |
| | | | | | | **BRF GmbH** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 104,66G-4,64G | 104,61 G | 3,38 | 3,38 |
| | | | | | | **BRF S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 101,38G-1,44G | 101,89 G | 5,73 | 5,73 |
| | | | | | | **BRISA - Concessao Rodoviaria, S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 103,54G-3,51G | 103,515 G | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSIOM0015 | 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 107,23G-7,17G | 107,18 G | | |
| | | | | | | **Bristol-Myers Squibb Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 110,37G-0,52G | 110,54 G | 1,27 | 1,27 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) | | 110,02G-0,16G | 110,24 G | 2,63 | 2,63 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 106,06G-6,08G | 106,08 G | 0,45 | 0,45 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bristol-Myers Squibb Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 130,37G-28,18G | 128,54 G | 2,82 | 2,82 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 104,63G-4,603G | 104,627 G | | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 117,33G-6,995G | 117,273 G | 0,47 | 0,47 |
| US$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 97,11G-7,08G | 97,26 G | 2,71 | 2,71 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2846V | US110122DT20 | 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) | | 99,77G-9,79G | 99,79 G | 0,63 | 0,63 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 99,16G-9,24G | 99,28 G | 0,94 | 0,94 |
| US$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 98,77G-8,93G | 98,99 G | 1,31 | 1,31 |
| US$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 97,17G-7,51G | 97,33 G | 1,75 | 1,75 |
| US$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 97,26G-7,57G | 97,63 G | 2,53 | 2,53 |
| US$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 127,17G-7,82G | 127,76 G | 2,83 | 2,83 |
| US$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 137,7G-7,67G | 137,63 G | 2,85 | 2,85 |
| US$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 111,52G-1,56G | 111,61 G | 1,5 | 1,5 |
| US$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 114,63G-4,59G | 114,68 G | 1,53 | 1,53 |
| US$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 109,25G-9,37G | 109,43 G | 1,19 | 1,19 |
| US$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 121,77G-2,15G | 122,27 G | 2,58 | 2,58 |
| US$ | 1.000 | 16.05.22 | 16.MN | A28Z1W | US110122CL03 | 2,6000000000000001%, v. 16.05.19(22), DL-Notes 2019(19/22) | | 101,7G-1,72G | 101,73 G | 0,22 | 0,22 |
| US$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 105,86G-6,27G | 106,27 G | 0,73 | 0,73 |
| US$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 112,06G-2,49G | 112,48 G | 1,71 | 1,71 |
| | | | | | | **British Columbia, Provinz**<br>**Bonds** | | | | | |
| kann.$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 130,67G-0,61G | 130,78 G | 1,53 | 1,53 |
| kann.$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 115,79G-5,79G | 115,82 G | 0,81 | 0,81 |
| | | | | | | **British Columbia, Provinz**<br>**Debentures** | | | | | |
| kann.$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 132,24G-2,14G | 132,56 G | 2,35 | 2,35 |
| | | | | | | **British Columbia, Provinz**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 111,78G-1,77G | 111,81 G | 0,59 | 0,59 |
| | | | | | | **British Columbia, Provinz**<br>**Notes** | | | | | |
| kann.$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 103,055G-3,065G | 103,09 G | 0,36 | 0,36 |
| | | | | | | **British Columbia, Provinz**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 | S s | 102,06G-2,05G | 102,06 G | 0,23 | 0,23 |
| | | | | | | **British Columbia, Provinz**<br>**Registered Debentures** | | | | | |
| kann.$ | 1.000 | 08.09.23 | 08.MS | 411609 | CA110709DK55 | 8%, v. 08.09.93(23), CD-Debts. 1993(23) | | 114,755G-4,755G | 114,795 G | 0,69 | 0,69 |
| | | | | | | **British Columbia, Provinz**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **22.09.21** | 22.MS | A1GVQA | US110709BN11 | 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21) | | 100,19G-0,19G | 100,19 G | 0,12 | 0,11 |
| kann.$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 106,23G-6,21G | 106,23 G | 0,59 | 0,59 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31) | | 98,87G-8,93G | 98,83 G | 1,43 | 1,43 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 103,59G-3,63G | 103,64 G | 0,56 | 0,56 |
| US$ | 1.000 | 20.07.26 | 20.JJ | A3KT8H | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 100,055G-0,18G | 100,21 G | 0,86 | 0,86 |
| | | | | | | **British Telecommunications PLC**<br>**Guaranteed Bonds** | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 127,35G-7,26G | 127,38 G | 1,73 | 1,73 |
| | | | | | | **British Telecommunications PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 108,12G-8,15G | 108,16 G | 0,88 | 0,88 |
| | | | | | | **British Telecommunications PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,22G-2,22G | 102,205 G | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 107,61G-7,58G | 107,6 G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Telecommunications PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A19KH3 | XS1637332856 | 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) | S s | 100,49G-0,49G | 100,495 G | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,93G-2,93G | 102,94 G | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 107,12G-7,05G | 107,14 G | 0,28 | 0,28 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,16G-3,13G | 103,15 G | 0,03 | 0,03 |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 109,43G-9,32G | 109,44 G | 2,1 | 2,1 |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | 119,28G-7,18G | 117,07 G | 2,7 | 2,7 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,94G-1,86G | 101,92 G | 0,04 | 0,04 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 105,01G-4,82G | 104,99 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RSCK | XS1886402814 | 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) | | 102,03G-2,02G | 102,02 G | | |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 111,67G-1,55G | 111,65 G | 0,46 | 0,46 |
| | | | | | | **British Telecommunications PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | 1,87400000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 97,735G-7,726G | 97,735 G | 1,94 | 1,94 |
| | | | | | | **Brixmor Operating Partnership L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 113,34G-3,44G | 113,39 G | 2,23 | 2,23 |
| | | | | | | **Broadcom Corp./Broadcom Cayman Finance Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 109,78G-9,92G | 109,91 G | 1,94 | 1,94 |
| | | | | | | **Broadcom Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | 4,29999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 114,21G-4,43G | 114,38 G | 2,81 | 2,81 |
| | | | | | | **Broadcom Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 117,77G-8,15G | 117,99 G | 2,65 | 2,65 |
| US$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,15000000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 112,17G-2,39G | 112,39 G | 2,65 | 2,64 |
| US$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 116,21G-6,18G | 116,18 G | 2,43 | 2,43 |
| US$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 99,81G-9,82G | 99,82 G | 1,99 | 1,99 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,45000000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 98,68G-8,69G | 98,8 G | 2,62 | 2,62 |
| US$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,60000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 98,45G-8,37G | 98,43 G | 2,79 | 2,79 |
| US$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 102,33G-2,44G | 102,36 G | 3,36 | 3,36 |
| US$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 103,79G-4,24G | 104,15 G | 3,55 | 3,55 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V08 | USU1109MAF33 | 4,70000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 92,94G-2,95G | 92,95 G | 7,04 | 7,03 |
| | | | | | | **Brussels Airport Company SA/NV**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 102,35G-2,35G | 102,36 G | 0,12 | 0,12 |
| | | | | | | **Buckeye Partners L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | 5,84999999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 96,94G-7,39G | 97,34 G | 6,16 | 6,16 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,59999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 96,15G-6,72G | 96,14 G | 5,95 | 5,95 |
| | | | | | | **Buehler Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 103,78G-3,75G | 103,75 G | | |
| | | | | | | **Buenos Aires, Province of...**<br>**Registered Bonds** | | | | | |
| Euro | 1 | 15.05.35(20) | 15.MN | A0GJKR | XS0234082872 | 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S | | 36,5G-7,46G | 37,31 G | 15,29 | 15,27 |
| US$ | 1.000 | 15.02.23(21) | 15.FA | A19C90 | XS1566193295 | 6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S | | 46,96G-5,37G | 46,53 G | 28,54 | 28,54 |
| | | | | | | **Buenos Aires, Province of...**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 48,76G-8,4G | 49,15 G | 28,28 | 28,14 |
| | | | | | | **Bulgarian Energy Holding EAD**<br>**Bonds** | | | | | |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | 2,45000000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 99,355G-9,37G | 99,38 G | 2,55 | 2,55 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bulgarian Energy Holding EAD** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 106,74G-6,93G | 106,84 G | 1,62 | 1,62 |
| | | | | | | **Bulgarien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 103,62G-3,52G | 103,52 G | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 119,2G-9,33G | 119,31 G | 0,05 | 0,05 |
| Euro | 1.000 | 26.03.22 | 26.03. | A1VJ02 | XS1208855616 | 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,47G-1,41G | 101,44 G | | |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 114,87G-4,91G | 114,93 G | | |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 129,37G-9,53G | 129,43 G | 0,82 | 0,82 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 100,57G-0,97G | 100,56 G | 1,33 | 1,33 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 100,31G-0,5G | 100,48 G | 0,32 | 0,32 |
| | | | | | | **Bulgarien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 109,83G-9,82G | 109,8 G | | |
| | | | | | | **Bunge Finance Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 103,08G-3,08G | 103,09 G | 0,14 | 0,14 |
| | | | | | | **Bunge Ltd. Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A195MY | US120568BA72 | 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) | | 108,11G-8,05G | 108,07 G | 1,15 | 1,15 |
| US$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 101,92G-1,98G | 102,01 G | 2,53 | 2,53 |
| | | | | | | **Burberry Group PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 99,8G-9,79G | 99,85 G | 1,18 | 1,18 |
| | | | | | | **Bureau Veritas SA** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 102,415G-2,355G | 102,36 G | 0,09 | 0,09 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 105,465G-5,46G | 105,475 G | 0,24 | 0,24 |
| | | | | | | **BURGER KING France SAS** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.05.23 | 01.FMAN | A19GEG | XS1600481821 | 5 1/4%, zinsv. v. 02.08.21-01.11.21, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 100,08G-0,13G | 100,07 G | 5,27 | 5,25 |
| | | | | | | **BURGER KING France SAS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.24 | 01.MN | A19GEE | XS1600514696 | 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S | | 102,5G-2,5G | 102,5 G | 5,05 | 5,04 |
| | | | | | | **Burlington Northern Santa Fe LLC** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 110,66G-8,69G | 108,78 G | 1,68 | 1,68 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 122,72G-0,66G | 120,63 G | 2,99 | 2,99 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 104,16G-4,11G | 104,12 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 110,45G-0,445G | 110,46 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 107,3G-7,3G | 107,315 G | | |
| Euro | 1 | **10.01.22** | 10.01. | A1GRYZ | FR0011057306 | 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 101,725G-1,72G | 101,735 G | | |
| Euro | 1.000 | **13.09.21** | 13.09. | A1GU8U | FR0011108976 | 3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) | | 100,214G-0,206G | 100,214 G | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 109,555G-9,55G | 109,565 G | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 103,69G-3,69G | 103,705 G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 109,76G-9,76G | 109,78 G | | |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 102,26G-2,12G | 102,29 G | 0,09 | 0,09 |
| | | | | | | **CA Immobilien Anlagen AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 102,8G-3,03G | 102,4 G | 0,68 | 0,68 |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) | | 102,85G-3G | 102,5 G | 0,66 | 0,66 |
| Euro | 500 | **17.02.22** | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 100,985G-0,72G | 100,445 G | 1,22 | 1,22 |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 102,78G-2,88G | 102,75 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CA Immobilien Anlagen AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 101,97G-1,94G | 101,92 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 105,72G-6,06G | 106,13 G | 0,53 | 0,53 |
| | | | | | | **CA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 112,78G-2,74G | 112,88 G | 2,26 | 2,26 |
| | | | | | | **CAB SELAS** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 100,94G-1G | 100,96 G | 3,23 | 3,23 |
| | | | | | | **Cadent Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 102,33G-2,23G | 102,23 G | | |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 101,94G-1,92G | 102,1 G | 0,56 | 0,56 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | 102,47G-2,34G | 102,47 G | 0,35 | 0,35 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **25.10.21** | 25.10. | A0GVS4 | FR0010347989 | 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) | | 100,83G-0,83G | 100,84 G | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,835G-0,84G | 100,84 G | | |
| Euro | 1.000 | 25.10.22 | 25.10. | A1G90G | FR0011333186 | 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,57G-3,58G | 103,585 G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 107,85G-7,9G | 107,87 G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 119,74G-9,72G | 119,765 G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) | | 107,205G-7,195G | 107,205 G | | |
| US$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S | S 14 | 107,43G-7,46G | 107,48 G | 0,45 | 0,45 |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) | S 343 | 106,34G-6,335G | 106,345 G | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A1ZU6A | FR0012467991 | 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) | S 345 | 101,85G-1,855G | 101,855 G | | |
| US$ | 1.000 | **12.02.22** | 12.FA | A1ZWN7 | XS1188127788 | 1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S 15 | 100,79G-98,78G | 98,785 G | 3,79 | 3,79 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 101,18G-1,05G | 101,2 G | -0,11 | |
| US$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 96,34G-6,4G | 96,46 G | 1,43 | 1,43 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 102,26G-2,2G | 102,27 G | -0,33 | |
| US$ | 1.000 | 19.05.23 | 19.MN | A28XGG | XS2176691207 | 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S | | 99,82G-9,84G | 99,83 G | 0,47 | 0,47 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 100,97G-0,81G | 101 G | -0,08 | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002GI0 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29) | | 102G-1,88G | 101,99 G | -0,24 | |
| US$ | 1.000 | 27.05.24 | 27.MN | A3KRL5 | XS2345996230 | 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S | | 99,605G-9,69G | 99,695 G | 0,49 | 0,49 |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26) | | 102,38G-2,33G | 102,38 G | -0,44 | |
| | | | | | | **Caisse des Dépôts et Consignations** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DXQ | FR0013239985 | 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,38G-0,355G | 100,355 G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,685G-1,68G | 101,69 G | -0,59 | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) | | 107,257G-7,181G | 107,284 G | | |
| US$ | 200.000 | **18.01.22** | 18.01. | A2RWF9 | FR0013396843 | 2 3/4%, v. 17.01.19(22), DL-Medium-Term Notes 2019(22) | | 101,02G-1,01G | 101,02 G | 0,2 | 0,2 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 102,36G-2,35G | 102,36 G | | |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 108,41G-8,4G | 108,43 G | 0,44 | 0,44 |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | 0,329%, zinsv. v. 18.05.21-17.11.21, EO-FLR Notes 2004(14/Und.) | | 96,41G-6,47G | 96,41 G | | |
| | | | | | | **Caisse Francaise de Financement Local** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 103,1G-3,095G | 103,11 G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 112,48G-2,37G | 112,5 G | | |
| Euro | 100.000 | 13.04.22 | 13.04. | A18WM5 | FR0013088424 | 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22) | | 100,645G-0,655G | 100,655 G | | |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 115,45G-5,37G | 115,48 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 104,775G-4,75G | 104,78 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 106G-5,98G | 106,03 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse Francaise de Financement Local** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 11.05.24 | 11.05. | A19G8R | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) | | 102,31G-2,29G | 102,295 G | | |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 114,08G-3,98G | 114,11 G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 106,64G-6,61G | 106,67 G | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19UUG | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) | | 104,034G-4,024G | 104,051 G | | |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUH | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) | | 113,126G-3,024G | 113,158 G | | |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) | | 108,699G-8,669G | 108,73 G | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 116,91G-6,9G | 116,92 G | | |
| Euro | 1.000 | **26.01.22** | 26.01. | A1AST0 | FR0010850982 | 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 102,03G-2,03G | 102,045 G | | |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 123,53G-3,46G | 123,54 G | | |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 106,33G-6,31G | 106,335 G | | |
| Euro | 100.000 | 26.01.23 | 26.01. | A1Z84D | FR0013019510 | 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) | | 101,41G-1,155G | 101,16 G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 106,89G-6,875G | 106,885 G | | |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 115,66G-5,52G | 115,69 G | 0,09 | 0,09 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 101,98G-1,93G | 102 G | | |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 98,46G-8,34G | 98,49 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 101,21G-1,13G | 101,24 G | | |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 102,53G-2,38G | 102,63 G | 0,24 | 0,24 |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 101,63G-1,62G | 101,63 G | | |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 101,55G-1,46G | 101,56 G | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 102,66G-2,592G | 102,655 G | | |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWA3 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) | | 103,216G-3,202G | 103,21 G | | |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 104,695G-4,7G | 104,722 G | | |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLVD | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 100,02G-99,87G | 100,05 G | 0,13 | 0,13 |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP00 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 102,03G-1,97G | 102,05 G | | |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 102,13G-2,043G | 102,157 G | | |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **27.01.22** | 27.01. | A1ZVCM | PTCGH1OE0014 | 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22) | | 100,585G-0,58G | 100,585 G | | |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 103,33G-3,37G | 103,33 G | 0,21 | 0,21 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 28.06.28 | 28.06. | A192SH | PTCGDKOM0037 | 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 109,36G-9,35G | 109,32 G | 4,15 | 4,15 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 30.MJSD | A19FGA | PTCGDJOM0022 | 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.) | | 105,68G-5,68G | 105,66 G | | |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 103,03G-3,03G | 103,035 G | | |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 103,26G-3,37G | 103,41 G | 0,06 | 0,06 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 104,34G-4,36G | 104,4 G | 0,28 | 0,28 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 102,845G-2,81G | 102,87 G | | |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 115,29G-5,275G | 115,295 G | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 115,015G-5G | 115,02 G | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 157,16G-6,96G | 157,22 G | 0,17 | 0,17 |
| Euro | 50.000 | **26.01.22** | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 102,12G-2,115G | 102,125 G | | |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 102,26G-2,255G | 102,255 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 108,34G-8,32G | 108,37 G | | |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 117,5G-7,4G | 117,53 G | 0,02 | 0,02 |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,5G-1,495G | 101,5 G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 107,92G-7,915G | 107,925 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 103,49G-3,48G | 103,49 G | | |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 100,91G-0,959G | 100,977 G | 0,19 | 0,19 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | S s | 102,79G-2,829G | 102,861 G | 0,17 | 0,17 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 100,14G-0,091G | 100,154 G | 0,49 | 0,49 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 107,935G-7,904G | 107,963 G | | |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 103,615G-3,6G | 103,62 G | | |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 101,945G-1,945G | 101,945 G | | |
| Euro | 100.000 | 18.04.23 | 18.04. | A19UWQ | XS1752476538 | 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,75G-1,763G | 101,755 G | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 101,61G-1,6G | 101,62 G | | |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 105,53G-5,51G | 105,52 G | 0,22 | 0,22 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 102,04G-2,06G | 102,08 G | | |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 104,2G-4,201G | 104,203 G | | |
| Euro | 100.000 | 01.02.24 | 01.02. | A2RWH5 | XS1936805776 | 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) | | 106,053G-6,065G | 106,05 G | | |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 105,22G-5,21G | 105,245 G | | |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 101,96G-2,025G | 102,079 G | 0,44 | 0,44 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DA1 | XS1565131213 | 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) | S s | 101,63G-1,64G | 101,64 G | 3,17 | 3,16 |
| Euro | 100.000 | 14.07.28 | 14.07. | A19K37 | XS1645495349 | 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) | S s | 104,48G-4,47G | 104,48 G | 2,05 | 2,05 |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) | | 105,4G-5,406G | 105,41 G | 1,58 | 1,58 |
| Euro | 100.000 | 15.02.29 | 15.02. | A2RXTR | XS1951220596 | 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 107,87G-7,87G | 107,87 G | 2,58 | 2,58 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 101,4G-1,394G | 101,42 G | 1,1 | 1,1 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27) | | 101,78G-1,78G | 101,78 G | 3,02 | 3,02 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 112,99G-2,95G | 112,92 G | | |
| Euro | 200.000 | endlos | 18.JAJO | A19LET | XS1645651909 | 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) | | 104,05G-4,06G | 104,08 G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 109,41G-9,41G | 109,34 G | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 116,361G-6,37G | 116,33 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A2RRTC | XS1880365975 | 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) | | 108,85G-8,87G | 108,86 G | | |
| | | | | | | **Caja Rural de Navarra Sociedad Cooperativa de Credito** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 102,055G-2,085G | 102,055 G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 100,45G-0,45G | 100,45 G | | |
| | | | | | | **Calpine Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 100,87G-1,05G | 100,82 G | 5 | 4,99 |
| | | | | | | **Calvatis GmbH** | | | | | |
| | | | | | | **Genußrechte** | | | | | |
| Euro | 1 | 31.12.22 | | A1KA74 | DE000A1KA742 | 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022 | | 91G-1G | 91 G | | |
| | | | | | | **Camden Property Trust** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 106,65G-6,73G | 106,73 G | 1,97 | 1,97 |
| | | | | | | **Campbell Soup Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) | | 113,85G-3,95G | 113,97 G | 1,89 | 1,89 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Campbell Soup Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) | | 125,97G-6,67G | 126,72 G | 3,31 | 3,31 |
| US$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 101,45G-1,6G | 101,58 G | 2,18 | 2,18 |
| US$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 98,93G-9,11G | 99,06 G | 3,2 | 3,2 |
| | | | | | | **Can-Pack S.A./Eastern PA Land Investment Holding LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 102,93G-2,78G | 102,89 G | 1,91 | 1,9 |
| | | | | | | **Canada Housing Trust[TM] No. 1** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| kann.$ | 5.000 | 15.06.22 | 15.JD | A19EYV | CA13509PFY49 | 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) | | 101,205G-1,22G | 101,23 G | 0,23 | 0,23 |
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.22 | 01.JD | 405777 | CA135087UM44 | 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) | | 106,89G-6,88G | 106,92 G | 0,26 | 0,26 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | 8%, v. 17.08.92(23), CD-Bonds 1992(23) | | 113,395G-3,38G | 113,41 G | 0,39 | 0,39 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 130,705G-0,75G | 130,81 G | 0,71 | 0,71 |
| kann.$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 141,29G-1,09G | 141,56 G | 1,58 | 1,58 |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 103,14G-3,12G | 103,19 G | 0,83 | 0,83 |
| kann.$ | 1.000 | 01.03.22 | 01.MS | A187H2 | CA135087G328 | 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) | | 100,15G-0,15G | 100,16 G | 0,21 | 0,21 |
| kann.$ | 1.000 | **01.09.21** | 01.MS | A18Z7Q | CA135087F585 | 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) | | 100,01G-0,01G | 100,01 G | 0,15 | 0,15 |
| kann.$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | 106,82G-6,64G | 106,825 G | 0,99 | 0,99 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 101,96G-1,94G | 101,97 G | 0,4 | 0,4 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 136,49G-6,31G | 136,8 G | 1,68 | 1,68 |
| kann.$ | 1.000 | 01.06.22 | 01.JD | A1GUD0 | CA135087ZU15 | 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) | | 101,92G-1,92G | 101,94 G | 0,24 | 0,24 |
| kann.$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 105,26G-5,27G | 105,3 G | 0,58 | 0,58 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 127,53G-7,49G | 128,12 G | 1,84 | 1,84 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 122,84G-2,64G | 123,16 G | 1,72 | 1,72 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 105,76G-5,74G | 105,79 G | 0,7 | 0,7 |
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 109,28G-9,24G | 109,45 G | 1,01 | 1,01 |
| kann.$ | 1.000 | 01.09.22 | 01.MS | A19F5P | CA135087G732 | 1%, v. 10.04.17(22), CD-Bonds 2017(22) | | 100,75G-0,74G | 100,76 G | 0,27 | 0,27 |
| US$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | 2%, v. 15.11.17(22), DL-Bonds 2017(22) | | 102,23G-2,11G | 102,12 G | 0,27 | 0,27 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 100,61G-0,52G | 100,67 G | 0,91 | 0,91 |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 106,29G-6,1G | 106,66 G | 1,75 | 1,75 |
| kann.$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 103,1G-3,1G | 103,11 G | 0,45 | 0,45 |
| kann.$ | 1.000 | 01.05.22 | 01.MN | A1VW09 | CA135087K866 | 1 1/2%, v. 27.01.20(22), CD-Bonds 2020(22) | | 100,86G-0,86G | 100,87 G | 0,24 | 0,24 |
| kann.$ | 1.000 | 01.11.22 | 01.MN | A281ML | CA135087L369 | 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) | S s | 99,94G-9,95G | 99,96 G | 0,29 | 0,29 |
| kann.$ | 1.000 | 01.04.24 | 01.AO | A2833W | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) | | 99,19G-9,18G | 99,21 G | 0,5 | 0,5 |
| kann.$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 94,28G-4,21G | 94,45 G | 1,06 | 1,06 |
| kann.$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 97,44G-7,45G | 97,5 G | 0,51 | 0,51 |
| kann.$ | 1.000 | 01.02.23 | 01.FA | A284KD | CA135087L773 | 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) | | 99,9G-9,89G | 99,9 G | 0,33 | 0,33 |
| US$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 103,31G-3,55G | 103,55 G | 0,57 | 0,57 |
| kann.$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 98,98G-8,92G | 99,02 G | 0,78 | 0,78 |
| kann.$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 102,63G-2,59G | 102,66 G | 0,63 | 0,63 |
| kann.$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 101,3G-1,26G | 101,49 G | 1,1 | 1,1 |
| kann.$ | 1.000 | **01.11.21** | 01.MN | A2R6LQ | CA135087K452 | 1 1/4%, v. 09.08.19(21), CD-Bonds 2019(21) | | 100,196G-0,207G | 100,21 G | 0,12 | 0,12 |
| kann.$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 101,94G-1,96G | 102 G | 0,69 | 0,69 |
| kann.$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 104,3G-4,29G | 104,31 G | 0,53 | 0,53 |
| kann.$ | 1.000 | **01.02.22** | 01.FA | A2SAEX | CA135087K601 | 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22) | | 100,56G-0,56G | 100,57 G | 0,21 | 0,21 |
| kann.$ | 1.000 | 01.05.23 | 01.MN | A3KLM1 | CA135087L856 | 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) | | 99,77G-9,78G | 99,79 G | 0,38 | 0,38 |
| kann.$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 102,71G-2,66G | 102,92 G | 1,21 | 1,21 |
| US$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 99,87G-9,84G | 99,92 G | 0,79 | 0,79 |
| kann.$ | 1.000 | 01.10.24 | 01.AO | A3KT09 | CA135087M508 | 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) | | 100,26G-0,27G | 100,3 G | 0,66 | 0,66 |
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 139,82G-9,78G | 139,9 G | 0,91 | 0,91 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 135,25G-5,2G | 135,43 G | 1,03 | 1,03 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 147,98G-7,91G | 148,29 G | 1,34 | 1,34 |
| kann.$ | 1.000 | 01.03.23 | 01.MS | A19QJN | CA135087H490 | 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23) | | 102,152G-2,15G | 102,17 G | 0,33 | 0,33 |
| US$ | 5.000 | **25.01.22** | 25.JJ | A2RWVU | US135087J706 | 2 5/8%, v. 25.01.19(22), DL-Bonds 2019(22) | | 101,06G-1,05G | 101,06 G | 0,1 | 0,1 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 22.07.23 | 22.JJ | A2R5HJ | US1360698A26 | 2,6059999999999999%, zinsv. v. 22.07.19-21.07.22, v. 22.07.19(23), DL-FLR Notes 2019(22/23) | | 101,9G-1,93G | 101,94 G | 1,58 | 1,58 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) | S s | 100,445G-0,44G | 100,445 G | -0,48 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) | | 101,03G-1,03G | 101,03 G | | |
| sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) | | 101,25G-1,26G | 101,26 G | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 101,97G-1,94G | 101,98 G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) | | 101,54G-1,49G | 101,56 G | | |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,96G-1,96G | 101,97 G | | |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,64G-1,57G | 101,64 G | | |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) | | 101,35G-1,3G | 101,35 G | | |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) | | 102,71G-2,8G | 102,81 G | | |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Pfandbriefe** | | | | | |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 101,99G-2,06G | 102,08 G | | |
| | | | | | | **Canadian Imperial Bank of Commerce [Toronto Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) | | 99,73G-9,75G | 99,79 G | 0,61 | 0,61 |
| US$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) | | 104,2G-4,3G | 104,3 G | 0,97 | 0,97 |
| US$ | 1.000 | 23.06.23 | 23.JD | A28Y2G | US13607GRK21 | 0,95%, v. 23.06.20(23), DL-Notes 2020(23) | | 100,73G-0,9G | 100,86 G | 0,46 | 0,46 |
| US$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) | | 105,96G-6,02G | 106,01 G | 0,76 | 0,76 |
| US$ | 1.000 | 22.06.26 | 22.JD | A3KSXW | US13607HVE97 | 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) | | 99,68G-9,824G | 99,88 G | 1,29 | 1,29 |
| | | | | | | **Canadian National Railway Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 92,85G-2,88G | 92,97 G | 2,83 | 2,83 |
| US$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 128,4G-8,45G | 128,92 G | 2,95 | 2,95 |
| | | | | | | **Canadian Natural Resources Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A1VE91 | US136385AT87 | 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) | | 106,74G-6,71G | 106,76 G | 1,21 | 1,21 |
| | | | | | | **Canadian Pacific Railway Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | 4%, v. 16.05.18(28), DL-Notes 2018(18/28) | | 113,77G-4,03G | 114,08 G | 1,8 | 1,8 |
| US$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) | | 151,91G-1,92G | 152,5 G | 4,04 | 4,04 |
| US$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 99,49G-9,6G | 99,63 G | 2,11 | 2,11 |
| | | | | | | **Capex S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 93,58G-3,78G | 93,33 G | 9,74 | 9,71 |
| | | | | | | **Capgemini SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 103,6G-3,615G | 103,62 G | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | 111,38G-1,314G | 111,395 G | 0,04 | 0,04 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 104,56G-4,56G | 104,585 G | 0,03 | 0,03 |
| Euro | 100.000 | 15.04.22 | 15.04. | A28V7C | FR0013507837 | 1 1/4%, v. 15.04.20(22), EO-Notes 2020(20/22) | | 100,89G-0,89G | 100,89 G | | |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 107,93G-7,86G | 107,93 G | | |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 114,23G-4,18G | 114,3 G | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Capgemini SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 120,61G-0,44G | 120,55 G | 0,41 | 0,41 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 103,01G-2,99G | 103,01 G | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 108,01G-7,91G | 108 G | 0,22 | 0,22 |
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 111,13G-1,32G | 111,37 G | 1,11 | 1,11 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) | | 105,29G-5,32G | 105,3 G | 0,54 | 0,54 |
| US$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 107,39G-7,51G | 107,53 G | 0,98 | 0,98 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A2RW7P | US14040HCA14 | 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24) | | 107,22G-7,29G | 107,27 G | 0,86 | 0,86 |
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 107,63G-7,42G | 107,48 G | 0,67 | 0,67 |
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 103,25G-3,26G | 103,26 G | | |
| | | | | | | **Cardinal Health Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 105,66G-3,77G | 103,75 G | 1,7 | 1,7 |
| US$ | 1.000 | 15.11.24 | 15.MN | A1VHAZ | US14149YBA55 | 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24) | | 106,83G-6,84G | 106,87 G | 1,33 | 1,33 |
| | | | | | | **Cargill Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 104,25G-4,265G | 104,26 G | | |
| | | | | | | **Cargill Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.02.26 | 02.FA | A3KLBY | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 98,77G-8,85G | 98,88 G | 1,02 | 1,02 |
| | | | | | | **Caribbean Development Bank** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 103,51G-3,4G | 103,51 G | | |
| | | | | | | **Carlisle Cos. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 106,31G-6,86G | 106,73 G | 1,35 | 1,35 |
| | | | | | | **Carlsberg Breweries A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 101,44G-1,435G | 101,42 G | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 103,67G-3,665G | 103,68 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 106,955G-6,985G | 106,955 G | | |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 103,11G-3,03G | 103,21 G | 0,27 | 0,27 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,4G-2,31G | 102,28 G | | |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 105,23G-5,14G | 105,24 G | 0,21 | 0,21 |
| | | | | | | **Carmila S.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 103,5G-3,5G | 103,52 G | 1 | 1 |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 101,38G-1,32G | 101,43 G | 1,44 | 1,44 |
| | | | | | | **Carmila S.A.S.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 16.09.24 | 16.09. | A18ZGZ | FR0013142536 | 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) | | 107,095G-7,09G | 107,1 G | 0,05 | 0,05 |
| Euro | 100.000 | 18.09.23 | 18.09. | A1Z6R6 | FR0012967461 | 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23) | | 104,87G-4,85G | 104,86 G | 0,02 | 0,02 |
| | | | | | | **Carnival Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 98,87G-8,8G | 98,81 G | 2,9 | 2,9 |
| | | | | | | **Carnival Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A285P3 | XS2264155305 | 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S | | 107,39G-6,77G | 106,87 G | 5,98 | 5,97 |
| US$ | 1.000 | 01.04.23 | 01.AO | A28VYP | USP2121VAE40 | 11 1/2%, v. 08.04.20(23), DL-Notes 2020(20/23) Reg.S | | 110,56G-0,6G | 111,12 G | 4,6 | 4,59 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Carnival Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A28Z71 | XS2010030596 | 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 114,71G-4,18G | 114,44 G | 6,5 | 6,49 |
| | | | | | | **Carnival PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 78,17G-7,421G | 77,571 G | 2,56 | 2,56 |
| | | | | | | **Carrefour Banque** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | 0,105%, zinsv. v. 14.06.21-12.09.21, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 100,7G-0,651G | 100,654 G | | |
| | | | | | | **Carrefour Banque** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 100,66G-0,65G | 100,68 G | | |
| | | | | | | **Carrefour S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 102,42G-2,415G | 102,395 G | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 101,84G-1,845G | 101,865 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,35G-1,35G | 101,36 G | 0,23 | 0,23 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,92G-4,875G | 104,88 G | | |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 115,97G-5,77G | 115,87 G | 0,11 | 0,11 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 105,68G-5,599G | 105,664 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 108,54G-8,56G | 108,59 G | | |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 99,52G-9,23G | 99,23 G | 2,85 | 2,84 |
| Euro | 100.000 | 25.01.23 | 25.01. | A1HFAQ | FR0011400571 | 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) | S s | 102,56G-2,62G | 102,62 G | 2,64 | 2,64 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | | 100,91G-0,86G | 100,85 G | 4,12 | 4,12 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | | 97,03G-7,46G | 97 G | 4,63 | 4,63 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | | 97,11G-6,06G | 95,83 G | 4,84 | 4,83 |
| Euro | 1.000 | 15.04.27 | 15.AO | A3KPBY | XS2328426445 | 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27) | | 101,01G-1,31G | 101,01 G | 5,04 | 5,04 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A286Y9 | XS2276596538 | 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S | | 105,2G-5,35G | 105 G | 5,31 | 5,3 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | 3,992%, zinsv. v. 01.02.21-30.01.22, EO-FLR Notes 2013(19/Und.) | | 73,48G-3,59G | 73,47 G | | |
| | | | | | | **Cassa Depositi e Prestiti S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J5Y | IT0005273567 | 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) | | 104,9G-4,84G | 104,9 G | | |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 108,34G-8,18G | 108,29 G | 0,04 | 0,04 |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,7G-5,63G | 105,7 G | | |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 104,23G-4G | 104,24 G | 0,52 | 0,52 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 110,42G-0,23G | 110,41 G | 0,18 | 0,18 |
| Euro | 100.000 | 27.09.23 | 27.09. | A2RR6S | IT0005346579 | 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) | | 105,09G-5G | 105,06 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 109,9G-9,75G | 109,88 G | | |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 102,84G-2,582G | 102,844 G | 0,41 | 0,41 |
| | | | | | | **Catalent Pharma Solutions Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 100,98G-1,04G | 101,02 G | 2,21 | 2,21 |
| | | | | | | **Caterpillar Financial Services Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A190TZ | US14913Q2L24 | 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) | | 105,25G-5,29G | 105,31 G | 0,37 | 0,37 |
| US$ | 1.000 | **07.09.21** | 07.MS | A195SE | US14913Q2N89 | 3,1499999999999999%, v. 07.09.18(21), DL-Med.-Term Nts 2018(18/21) | | 100,09G-0,06G | 100,08 G | 1,34 | 1,33 |
| US$ | 1.000 | 06.06.22 | 06.JD | A19JQ7 | US14913QAA76 | 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I | S s | 101,67G-1,67G | 101,68 G | 0,26 | 0,26 |
| US$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I | S s | 102,79G-2,84G | 102,88 G | 0,29 | 0,29 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 102,02G-2,02G | 102,03 G | 0,21 | 0,21 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGR0 | US14912L5Q03 | 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G | S s | 103,37G-3,44G | 103,46 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caterpillar Financial Services Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.06.24 | 09.JD | A1VFVL | US14912L6C08 | 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) | S s | 105,39G-3,9G | 106,15 G | 1,87 | 1,87 |
| US$ | 1.000 | 01.12.24 | 01.JD | A1VHKB | US14912L6G12 | 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) | | 108,15G-8,31G | 108,272 G | 0,67 | 0,67 |
| US$ | 1.000 | 14.09.23 | 14.MS | A282GX | US14913R2F38 | 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 100G-0,11G | 100,09 G | 0,4 | 0,4 |
| US$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 98,52G-8,6G | 98,66 G | 1,35 | 1,35 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 99,33G-9,46G | 99,47 G | 0,93 | 0,93 |
| US$ | 1.000 | 18.11.22 | 18.MN | A28SD2 | US14913Q3C16 | 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22) | | 102,02G-2,06G | 102,06 G | 0,27 | 0,27 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 102,05G-2,19G | 102,16 G | 0,85 | 0,85 |
| US$ | 1.000 | 13.05.22 | 13.MN | A28XQY | US14913R2B24 | 0,95%, v. 15.05.20(22), DL-Medium-Term Nts 2020(20/22) | S s | 100,47G-0,5G | 100,5 G | 0,25 | 0,25 |
| US$ | 1.000 | 07.07.23 | 07.JJ | A28ZUG | US14913R2D89 | 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 100,4G-0,52G | 100,53 G | 0,37 | 0,37 |
| US$ | 1.000 | 17.05.24 | 17.MN | A2R2G8 | US14913Q2V06 | 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) | | 106,02G-6,11G | 106,11 G | 0,59 | 0,59 |
| US$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 104,35G-4,45G | 104,43 G | 0,74 | 0,74 |
| US$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 107,25G-7,275G | 107,28 G | 0,44 | 0,44 |
| US$ | 1.000 | 26.02.22 | 26.FA | A2RYF0 | US14913Q2T59 | 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | 101,36G-1,36G | 101,36 G | 0,24 | 0,24 |
| US$ | 1.000 | 01.03.23 | 01.MS | A3KMFA | US14913R2J59 | 0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23) | S s | 99,92G-9,91G | 99,95 G | 0,31 | 0,31 |
| US$ | 1.000 | 02.03.26 | 02.MS | A3KMFB | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 99,49G-9,75G | 99,74 G | 0,96 | 0,96 |
| US$ | 1.000 | 17.05.24 | 17.MN | A3KQ78 | US14913R2L06 | 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 99,51G-9,73G | 99,7 G | 0,55 | 0,55 |
| | | | | | | **Caterpillar Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 119,46G-20,1G | 120,25 G | 2,57 | 2,58 |
| | | | | | | **Caterpillar Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 106,99G-7G | 107,03 G | 0,8 | 0,8 |
| US$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 145,64G-6,12G | 146,32 G | 2,89 | 2,89 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 106,5G-6,79G | 106,79 G | 1,76 | 1,76 |
| US$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 110,66G-1,78G | 111,74 G | 2,68 | 2,68 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 106,87G-6,9G | 106,95 G | 1,69 | 1,69 |
| US$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 110,52G-0,94G | 111,02 G | 2,71 | 2,71 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 100,57G-0,94G | 100,96 G | 1,8 | 1,8 |
| | | | | | | **CBB International Sukuk Programme Company S.P.C.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 101,49G-1,5G | 101,53 G | 3,71 | 3,7 |
| | | | | | | **Cboe Global Markets Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 111G-1,07G | 111,16 G | 1,51 | 1,51 |
| US$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 97,29G-7,29G | 97,52 G | 1,95 | 1,95 |
| | | | | | | **CBOM Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | 104,04G-4,03G | 104,06 G | 2,75 | 2,74 |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | | 99,79G-9,76G | 99,78 G | 3,16 | 3,15 |
| Euro | 1.000 | 20.02.24 | 20.02. | A2RX4H | XS1951067039 | 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk | | 106,77G-6,79G | 106,86 G | 2,3 | 2,3 |
| | | | | | | **CBQ Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 19.10.23 | 19.10. | A2R9GA | CH0502393371 | 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23) | | 101,18G-1,24G | 101,25 G | | |
| sfrs | 5.000 | 17.10.22 | 17.10. | A2RSVQ | CH0438965516 | 1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22) | | 101,31G-1,32G | 101,32 G | | |
| | | | | | | **CBRE Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 101,69G-1,65G | 101,73 G | 2,32 | 2,32 |
| | | | | | | **CCEP Finance [Ireland] DAC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.09.25 | 06.09. | A3KP3T | XS2337060607 | v. 06.05.21(25), EO-Notes 2021(21/25) | | 100,66G-0,64G | 100,69 G | -0,16 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) | | 102,07G-1,95G | 102,13 G | 0,25 | 0,25 |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) | | 103,04G-2,83G | 103,1 G | 0,62 | 0,62 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 106,12G-5,61G | 106,06 G | 1,18 | 1,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CCR Re S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 109,83G-9,87G | 109,84 G | 2,23 | 2,23 |
| | | | | | | **CECONOMY AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 98,81G-8,79G | 98,775 G | 2,01 | 2,01 |
| | | | | | | **Ceetrus S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 110,06G-0,04G | 110,24 G | 0,79 | 0,79 |
| | | | | | | **Celanese US Holdings LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 102,35G-2,33G | 102,265 G | 0,01 | 0,01 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 103,9G-3,875G | 103,94 G | 0,13 | 0,13 |
| US$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 106,44G-6,57G | 106,56 G | 1,03 | 1,03 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 108,93G-8,99G | 109 G | 0,47 | 0,47 |
| | | | | | | **Cellnex Finance Company S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,99G-8,94G | 99,03 G | 1,4 | 1,4 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLXB | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 100,05G-99,97G | 100 G | 0,76 | 0,76 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 100,66G-0,52G | 100,69 G | 1,95 | 1,95 |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 101,39G-1,52G | 101,65 G | 1,26 | 1,26 |
| | | | | | | **Cellnex Telecom S.A.** | | | | | |
| | | | | | | **CMN** | | | | | |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 101,52G-1,51G | 101,16 G | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 144,16G-4,68G | 143,6 G | | |
| | | | | | | **Cellnex Telecom S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 104,83G-4,825G | 104,835 G | 0,35 | 0,35 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 108,28G-8,25G | 108,265 G | 0,58 | 0,58 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 103G-2,995G | 103 G | | |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 100,84G-0,68G | 100,84 G | 1,67 | 1,67 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,81G-9,78G | 99,83 G | 1,04 | 1,04 |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) | | 101,7G-1,66G | 101,71 G | 0,68 | 0,68 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 103,13G-3,04G | 103,16 G | 1,46 | 1,46 |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 100,73G-0,8G | 100,82 G | 0,76 | 0,76 |
| | | | | | | **Cemex S.A.B. de C.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 109G-9,25G | 109,27 G | 4,01 | 4,01 |
| US$ | 1.000 | 05.06.27 | 05.JD | A28YA5 | USP2253TJP59 | 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S | | 112,13G-2,21G | 112,12 G | 4,98 | 4,98 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 102,585G-2,63G | 102,6 G | 2,53 | 2,53 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 109,39G-9,51G | 109,5 G | 4,12 | 4,12 |
| | | | | | | **Cemex S.A.B. de C.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 104,62G-4,54G | 104,56 G | | |
| | | | | | | **Cemig Geraçãoo e Transmissãoo S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 05.12.24 | 05.JD | A19TES | USP2205LAC92 | 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S | | 114,975G-4,58G | 114,57 G | 4,47 | 4,46 |
| | | | | | | **Cenovus Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) | | 110,26G-0,57G | 110,56 G | 2,26 | 2,26 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) | | 121,13G-1,21G | 121,06 G | 4,11 | 4,11 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | 132,89G-2,74G | 132,99 G | 4,21 | 4,21 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1ZEZZ | US448055AK92 | 4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 106,58G-6,67G | 106,62 G | 1,42 | 1,42 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) | | 112,49G-2,51G | 112,59 G | 2,02 | 2,02 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 111,65G-1,8G | 111,81 G | 2,7 | 2,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Centene Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | 3%, v. 07.10.20(30), DL-Notes 2020(20/30) | | 101,69G-2,07G | 101,8 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 100,755G-1,459G | 101,164 G | 2,23 | 2,23 |
| | | | | | | **Centerpoint Energy Houston Electric LLC** | | | | | |
| | | | | | | **Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W | S s | 113,57G-3,58G | 114,1 G | 2,71 | 2,71 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1ZEZ2 | US15189XAN84 | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X | S s | 129,69G-9,79G | 129,86 G | 2,74 | 2,74 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 127,29G-8,21G | 128,2 G | 2,79 | 2,79 |
| | | | | | | **Centerpoint Energy Houston Electric LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 111,35G-1,33G | 111,43 G | 2,8 | 2,8 |
| | | | | | | **CenterPoint Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6QP | US15189TAW71 | 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) | | 104,39G-4,44G | 104,42 G | 1 | 1 |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 105,9G-6,01G | 106,11 G | 2,19 | 2,18 |
| | | | | | | **CenterPoint Energy Resources Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) | | 104,17G-4,26G | 104,28 G | 0,86 | 0,86 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 111,05G-1,09G | 111,17 G | 2,2 | 2,2 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 96,2G-6,31G | 96,37 G | 2,21 | 2,21 |
| | | | | | | **Central America Bottling Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CML | USG20011AC94 | 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S | | 104,01G-4,06G | 104,04 G | 4,95 | 4,94 |
| | | | | | | **CEPSA Finance S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 108,01G-8,09G | 108,01 G | 0,42 | 0,42 |
| | | | | | | **CeramTec BondCo GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 102,06G-1,97G | 101,97 G | 4,79 | 4,79 |
| | | | | | | **Ceske Drahy AS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 103,21G-3,21G | 103,21 G | 0,04 | 0,04 |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | 105,31G-5,571G | 105,433 G | 0,32 | 0,32 |
| | | | | | | **CETIN Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **06.12.21** | 06.12. | A189Z6 | XS1529934801 | 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21) | | 100,4G-0,39G | 100,41 G | 0,03 | 0,03 |
| | | | | | | **CEZ AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **19.10.21** | 19.10. | A1ANTU | XS0458257796 | 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) | | 100,78G-0,77G | 100,78 G | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 118,09G-8,15G | 118,01 G | | |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 117,25G-7,09G | 117,15 G | 0,44 | 0,44 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUF1 | XS1912656375 | 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) | | 101,06G-1,06G | 101,07 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 103,8G-3,49G | 103,8 G | 0,21 | 0,21 |
| | | | | | | **CGG S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 96,97G-7,04G | 96,93 G | 8,6 | 8,58 |
| | | | | | | **CGNPC International Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 104,07G-4,03G | 104,06 G | 0,39 | 0,39 |
| | | | | | | **Chanel Ceres PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) | | 101,57G-1,55G | 101,59 G | 0,18 | 0,18 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 103,22G-2,94G | 103,23 G | 0,69 | 0,69 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Charles Schwab Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | zinsv., v. 13.05.21(26), DL-FLR Notes 2021(26) | | 100,28G-0,29G | 100,29 | G | -0,06 | |
| | | | | | | **Charles Schwab Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 109,62G-9,73G | 109,7 | G | 1,37 | 1,37 |
| US$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) | | 97,68G-8,07G | 98,2 | G | 1,88 | 1,88 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 122,63G-2,66G | 122,69 | G | 1,77 | 1,77 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 111,16G-1,22G | 111,29 | G | 1 | 1 |
| US$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | 2%, v. 18.03.21(28), DL-Notes 2021(21/28) | | 102,97G-3,17G | 103,1 | G | 1,5 | 1,5 |
| US$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) | | 100,3G-0,5G | 100,51 | G | 1,04 | 1,04 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) | | 103,27G-3,59G | 103,57 | G | 1,9 | 1,9 |
| | | | | | | **Charles Schwab Corp.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 01.MJSD | A286PF | US808513BJ38 | 4%, zinsv. v. 11.12.20-30.11.30, DL-FLR Dep. Shares 20(30/Und.) | | 103,1G-3,16G | 103,19 | G | | |
| US$ | 1.000 | endlos | 01.MJSD | A28WNP | US808513BD67 | 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.) | | 110,53G-0,53G | 110,49 | G | | |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 112,26G-2,74G | 112,75 | G | 2,12 | 2,12 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 110,54G-0,59G | 110,54 | G | 2,01 | 2,01 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) | | 122,94G-3,08G | 123,02 | G | 3,56 | 3,56 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 119,19G-20,33G | 119,16 | G | 3,96 | 3,96 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 115,85G-6,03G | 115,65 | G | 3,9 | 3,9 |
| US$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 118,12G-8,26G | 118,26 | G | 2,42 | 2,42 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) | | 108,91G-9,17G | 108,89 | G | 3,98 | 3,98 |
| | | | | | | **Cheplapharm Arzneimittel GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S | | 101G-1,06G | 100,98 | G | 3,31 | 3,31 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 103,92G-3,99G | 103,84 | G | 3,7 | 3,7 |
| | | | | | | **Cheung Kong Infrastructure Finance B.V.I. Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 102,145G-2,205G | 102,31 | G | 0,33 | 0,33 |
| | | | | | | **Chevron Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D67 | US166764BM16 | 0,6085%, zinsv. v. 03.06.21-02.09.21, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 100,22G-0,21G | 100,23 | G | 0,21 | 0,21 |
| | | | | | | **Chevron Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D65 | US166764BN98 | 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 100,97G-0,96G | 100,97 | G | 0,65 | 0,65 |
| US$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 105,505G-5,53G | 105,55 | G | 0,68 | 0,68 |
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 107,37G-7,46G | 107,47 | G | 1,91 | 1,91 |
| | | | | | | **Chevron USA Inc.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.08.23 | 11.FMAN | A28070 | US166756AK27 | 0,32725%, zinsv. v. 11.08.21-11.11.21, v. 12.08.20(23), DL-FLR Notes 2020(23) | | 100,18G-0,26G | 100,32 | G | 0,19 | 0,19 |
| US$ | 1.000 | 12.08.22 | 12.FMAN | A2807Y | US166756AG15 | 0,23275%, zinsv. v. 12.08.21-11.11.21, v. 12.08.20(22), DL-FLR Notes 2020(22) | | 100,03G-0,04G | 100,04 | G | 0,19 | 0,19 |
| | | | | | | **Chevron USA Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) | | 99,17G-9,2G | 99,23 | G | 0,89 | 0,89 |
| US$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 96,84G-6,98G | 96,99 | G | 1,56 | 1,56 |
| US$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 91,5G-1,45G | 91,58 | G | 2,79 | 2,79 |
| US$ | 1.000 | 12.08.22 | 12.FA | A2807X | US166756AF32 | 0,333%, v. 12.08.20(22), DL-Notes 2020(20/22) | | 99,81G-9,82G | 99,83 | G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chevron USA Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.08.23 | 11.FA | A2807Z | US166756AJ53 | 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) | | 100,1G-0,12G | 100,13 G | 0,36 | 0,36 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | 3,85000000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) | | 113,17G-3,31G | 113,29 G | 1,65 | 1,65 |
| US$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | 110,39G-0,38G | 110,45 G | 1,88 | 1,88 |
| US$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | 147,73G-7,5G | 147,99 G | 2,84 | 2,84 |
| US$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | 137,12G-6,98G | 137,5 G | 2,99 | 2,99 |
| US$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | 5,04999999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 135G-5,16G | 135,39 G | 2,97 | 2,97 |
| US$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | 4,95000000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 135,18G-5,15G | 135,39 G | 3,02 | 3,02 |
| | | | | | | **Chile, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 107,36G-7,33G | 107,33 G | 0,08 | 0,08 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 108,005G-7,95G | 107,97 G | 1,27 | 1,27 |
| US$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,85999999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 112,62G-3,14G | 112,33 G | 3,14 | 3,14 |
| US$ | 1.000 | **14.09.21** | 14.MS | A1GVED | US168863AW86 | 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) | | 99,92G-9,82G | 99,64 G | 6,42 | 6,42 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 110,74G-0,71G | 110,66 G | 0,61 | 0,61 |
| US$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 106,65G-6,65G | 106,65 G | 1,23 | 1,23 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 105,46G-5,47G | 105,47 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 91,92G-1,54G | 91,56 G | 1,61 | 1,61 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 99,22G-8,9G | 98,87 G | 1,32 | 1,32 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 101,8G-1,68G | 101,68 G | 0,65 | 0,65 |
| | | | | | | **Chile, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.22 | 30.AO | A1HB1T | US168863BN78 | 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) | | 101,83G-1,82G | 101,81 G | 0,7 | 0,7 |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 108,39G-8,4G | 108,33 G | 3,11 | 3,11 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | 99,35G-9,38G | 99,38 G | 0,2 | 0,2 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 99,69G-9,91G | 99,91 G | 1,31 | 1,31 |
| | | | | | | **China Construction Bank (Europe) S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.06.24 | 28.06. | A3KS6U | XS2358343833 | v. 28.06.21(24), EO-Medium-Term Nts 2021(24) | | 99,55G-9,56G | 99,56 G | 0,16 | |
| | | | | | | **China Construction Bank Corp. [Luxembourg Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.10.22 | 22.10. | A2R9G5 | XS2066776274 | 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,28G-0,29G | 100,28 G | | |
| | | | | | | **China Development Bank**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,13G-2,03G | 102,13 G | 0,03 | 0,03 |
| Euro | 1.000 | 27.10.23 | 27.10. | A2839A | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23) | | 100,16G-0,19G | 100,27 G | -0,09 | |
| Euro | 1.000 | 12.12.22 | 12.12. | A2RVD7 | XS1917947613 | 0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22) | | 100,87G-0,91G | 100,98 G | | |
| | | | | | | **China Development Bank [Hongkong Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 07.03.22 | 06.MJSD | A19D3T | XS1573944870 | 0,83075%, zinsv. v. 07.06.21-06.09.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,18G-0,17G | 100,17 G | 0,51 | 0,51 |
| | | | | | | **China Development Bank [Hongkong Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **24.01.22** | 24.01. | A2RWVB | XS1937266077 | 0 3/8%, v. 24.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,15G-0,05G | 100,21 G | 0,25 | 0,25 |
| | | | | | | **China, People's Republic of**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 98,93G-8,75G | 99,06 G | 0,39 | 0,39 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 97,89G-8,09G | 97,94 G | 0,77 | 0,77 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 100,71G-0,63G | 100,72 G | | |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 100,27G-0,21G | 100,31 G | 0,48 | 0,48 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 98,38G-8,44G | 98,96 G | 1,09 | 1,09 |
| US$ | 1.000 | 03.12.22 | 03.JD | A2SA5L | XS2084424063 | 1 7/8%, v. 03.12.19(22), DL-Notes 2019(22) | | 101,89G-1,86G | 101,89 G | 0,41 | 0,41 |
| US$ | 1.000 | 03.12.24 | 03.JD | A2SA5M | XS2084424493 | 1,95%, v. 03.12.19(24), DL-Notes 2019(24) | | 104,29G-4,28G | 104,28 G | 0,63 | 0,63 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) | | 105,48G-5,75G | 105,57 G | 1,39 | 1,39 |
| US$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) | | 106,26G-6,6G | 106,49 G | 2,32 | 2,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **China, People's Republic of** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 100,5G-0,54G | 100,54 G | | |
| | | | | | | **Chocoladefabriken Lindt & Sprüngli AG** | | | | | |
| | | | | | | **Partizipationsscheine** | | | | | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Inhaber-Part.sch. SF 10 | | (ausg) | | | |
| | | | | | | **Chorus Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 103,678G-3,703G | 103,662 G | 0,17 | 0,17 |
| | | | | | | **Chrome Bidco S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 101,62G-1,64G | 101,6 G | 3,25 | 3,25 |
| | | | | | | **Chubb INA Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 124,88G-4,56G | 124,91 G | 0,9 | 0,9 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) | | 96,11G-6,25G | 96,26 G | 1,83 | 1,83 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 104,8G-4,79G | 104,82 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 109,12G-9,01G | 109,15 G | 0,46 | 0,46 |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) | | 101,27G-1,32G | 101,32 G | | |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 105,04G-5,04G | 105,14 G | 0,26 | 0,26 |
| | | | | | | **CI Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 107,42G-7,74G | 107,95 G | 3,7 | 3,7 |
| | | | | | | **Cidron Aida Finco S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 100,93G-0,99G | 100,81 G | 4,88 | 4,88 |
| | | | | | | **CIF Euromortgage** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | **19.01.22** | 19.01. | A1GRSV | FR0011053255 | 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22) | | 101,855G-1,855G | 101,87 G | | |
| | | | | | | **Cigna Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 103,03G-2,77G | 103,19 G | 2,06 | 2,06 |
| US$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 103,68G-4,93G | 105,04 G | 2,88 | 2,88 |
| US$ | 1.000 | 15.03.50 | 15.MS | A28UUW | US125523CK49 | 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 105,96G-5,93G | 106,1 G | 3,11 | 3,11 |
| US$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) | | 124,91G-4,91G | 125,12 G | 2,95 | 2,95 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 116,68G-6,68G | 116,71 G | 1,88 | 1,88 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) | | 130,29G-0,3G | 130,24 G | 3,25 | 3,25 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 111,49G-1,58G | 111,57 G | 1,3 | 1,3 |
| US$ | 1.000 | 15.03.24 | 15.MS | A3KMVG | US125523CN87 | 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) | | 99,79G-9,85G | 99,82 G | 0,67 | 0,67 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVJ | US125523CM05 | 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 102,19G-2,33G | 102,37 G | 2,12 | 2,12 |
| | | | | | | **Cimarex Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 109,93G-10,2G | 110,13 G | 2,01 | 2,01 |
| | | | | | | **CIMIC Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 103,64G-3,58G | 103,67 G | 1,02 | 1,02 |
| | | | | | | **Cirsa Finance International S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.05.25 | 20.JD | A2R18S | XS1990952779 | 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S | | 99,41G-9,5G | 99,413 G | 4,96 | 4,95 |
| | | | | | | **Cisco Systems Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 140,85G-1,25G | 141,19 G | 2,67 | 2,67 |
| | | | | | | **Cisco Systems Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) | | 103,46G-3,54G | 103,56 G | 0,48 | 0,48 |
| US$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 106,88G-7,1G | 107,03 G | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cisco Systems Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 108,47G-8,64G | 108,585 G | 0,99 | 0,99 |
| US$ | 1.000 | 28.02.23 | 28.FA | A18YFT | US17275RBE18 | 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) | | 103,203G-3,188G | 103,195 G | 0,48 | 0,48 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | 3%, v. 17.06.15(22), DL-Notes 2015(15/22) | | 102,17G-2,17G | 102,18 G | 0,3 | 0,3 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 109,935G-10,03G | 109,99 G | 0,82 | 0,82 |
| US$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 107,755G-7,77G | 107,77 G | 0,52 | 0,52 |
| | | | | | | **CIT Group Inc. [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.03.25 | 09.MS | A19XSD | US125581GW24 | 5 1/4%, v. 09.03.18(25), DL-Notes 2018(18/25) | | 112,04G-2,26G | 112,26 G | 1,67 | 1,67 |
| US$ | 1.000 | 01.08.23 | 01.FA | A1HPDF | US125581GR39 | 5%, v. 01.08.13(23), DL-Notes 2013(13/23) | | 106,999G-6,988G | 107,015 G | 1,33 | 1,33 |
| | | | | | | **Citigroup Global Markets Holdings Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | 3 1/2%, rat. v. 12.06.21-11.06.22, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 107,695G-7,67G | 107,72 G | 0,72 | 0,72 |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 105,572G-5,546G | 105,579 G | 0,36 | 0,36 |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | zinsv. v. 21.06.21-20.09.21, v. 21.03.18(23), EO-FLR MTN 2018(23/23) | | 100,64G-0,65G | 100,65 G | -0,41 | |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | S s | 104,555G-4,525G | 104,563 G | 0,31 | 0,31 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 101,42G-1,437G | 101,474 G | 0,26 | 0,26 |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MJSD | A185F2 | US172967KX80 | 1,56463%, zinsv. v. 01.06.21-31.08.21, v. 26.08.16(23), DL-FLR Notes 2016(22/23) | | 101,22G-1,22G | 101,22 G | 0,96 | 0,96 |
| US$ | 1.000 | 03.06.24 | 03.MJSD | A19052 | US172967MA69 | 1,1576299999999999%, zinsv. v. 01.06.21-31.08.21, v. 22.05.18(24), DL-FLR Notes 2018(18/24) | | 101,26G-1,36G | 101,34 G | 0,66 | 0,66 |
| US$ | 1.000 | 25.04.22 | 25.JAJO | A19GKT | US172967LH22 | 1,08525%, zinsv. v. 26.07.21-24.10.21, v. 25.04.17(22), DL-FLR Notes 2017(22/22) | | 100,508G-0,45G | 100,43 G | 0,41 | 0,41 |
| US$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | 1,2242500000000001%, zinsv. v. 17.08.21-16.11.21, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 101,22G-1,28G | 101,24 G | 0,75 | 0,75 |
| US$ | 1.000 | 24.07.23 | 24.JAJO | A19LXJ | US172967LN99 | 1,07525%, zinsv. v. 26.07.21-24.10.21, v. 24.07.17(23), DL-FLR Notes 2017(22/23) | | 100,65G-0,661G | 100,661 G | 0,73 | 0,73 |
| US$ | 1.000 | 27.10.22 | 29.JAJO | A19RHH | US172967LR04 | 0,8188800000000001%, zinsv. v. 27.07.21-26.10.21, v. 27.10.17(22), DL-FLR Notes 2017(22/22) | | 100,621G-0,62G | 100,62 G | 0,29 | 0,29 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19VBE | US172967LV16 | 3,1419999999999999%, zinsv. v. 24.01.18-23.01.22, v. 24.01.18(23), DL-FLR Notes 2018(18/23) | | 101,103G-1,11G | 101,12 G | 2,35 | 2,35 |
| US$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | 115,74G-6,06G | 116,364 G | 2,73 | 2,73 |
| US$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) | | 100,11G-0,14G | 100,14 G | 0,73 | 0,73 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | | 98,68G-8,94G | 98,91 G | 1,33 | 1,33 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 103,64G-3,811G | 103,75 G | 2,23 | 2,23 |
| US$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 135,28G-5,06G | 135,05 G | 2,97 | 2,97 |
| US$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,4119999999999999%, zinsv. v. 31.03.20-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 117,06G-7,13G | 117,21 G | 2,42 | 2,42 |
| US$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 106,54G-6,71G | 106,67 G | 1,6 | 1,6 |
| US$ | 1.000 | 15.05.24 | 15.MN | A28XCN | US172967MR94 | 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) | | 101,92G-1,96G | 101,97 G | 0,95 | 0,95 |
| US$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 102,75G-2,92G | 103,06 G | 2,25 | 2,25 |
| US$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 106,39G-6,52G | 106,45 G | 1,52 | 1,52 |
| US$ | 1.000 | 04.11.22 | 04.MN | A2R97H | US17308CC380 | 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | | 100,136G-98,14G | 99,938 G | 3,96 | 3,95 |
| US$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 106G-6,24G | 106,19 G | 2,23 | 2,23 |
| US$ | 1.000 | 04.11.22 | 04.MN | A2R9U8 | US17308CC463 | 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | | 100,38G-0,38G | 100,38 G | 2 | 1,99 |
| US$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 113,3G-3,34G | 113,37 G | 2,27 | 2,27 |
| US$ | 1.000 | 01.05.25 | 01.FMAN | A3KQKR | US172967MW89 | 0,69945%, zinsv. v. 04.05.21-01.08.21, v. 04.05.21(25), DL-FLR Notes 2021(25/25) | | 100,405G-0,415G | 100,415 G | 0,59 | 0,59 |
| US$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 99,62G-9,77G | 99,79 G | 1,51 | 1,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 09.06.27 | 09.MJSD | A3KSFH | US172967MZ11 | zinsv., v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 100,095G-0,105G | 98,105 G | -0,02 | |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 101,93G-1,94G | 101,945 G | | |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 108,53G-8,57G | 108,62 G | 0,29 | 0,29 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(18/28) | | 109,2G-9,124G | 109,223 G | 0,22 | 0,22 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,14G-7,135G | 107,15 G | | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 110,01G-0,01G | 110,04 G | 0,13 | 0,13 |
| Euro | 1.000 | **27.10.21** | 27.10. | A1ZRK0 | XS1128148845 | 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,31G-0,32G | 100,33 G | | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 106,73G-6,52G | 106,62 G | 0,38 | 0,38 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 102,54G-2,47G | 102,57 G | 0,15 | 0,15 |
| Euro | 1.000 | **29.01.22** | 29.01. | A2RW0L | XS1939355753 | 0 1/2%, v. 29.01.19(22), EO-Med.-T. Notes 2019(19/22) | | 100,349G-0,34G | 100,35 G | | |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 103,84G-3,79G | 103,86 G | | |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) | | 109,19G-9,31G | 109,33 G | 1,35 | 1,35 |
| US$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 113,045G-3,12G | 113,13 G | 2,09 | 2,09 |
| A$ | 1.000 | 27.10.23 | 27.AO | A188CG | XS1508910277 | 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23) | | 106,785G-6,71G | 106,73 G | 0,64 | 0,64 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 110,17G-0,27G | 110,28 G | 1,29 | 1,28 |
| US$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) | | 132,59G-2,97G | 132,854 G | 2,9 | 2,9 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 143,58G-3,26G | 143,84 G | 3,04 | 3,04 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 104,41G-4,4G | 104,42 G | 0,46 | 0,46 |
| US$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 107,335G-7,42G | 107,47 G | 0,43 | 0,43 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 103,3G-3,3G | 103,31 G | 0,49 | 0,49 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 109,115G-9,24G | 109,27 G | 1,24 | 1,24 |
| US$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 108,13G-8,26G | 108,26 G | 1,01 | 1,01 |
| US$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 108,12G-8,25G | 108,25 G | 0,78 | 0,78 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 106,345G-6,33G | 106,35 G | | |
| US$ | 1.000 | **01.01.00** | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(00), DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | 103,87G-3,75G | 103,75 G | | |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 128,02G-8,54G | 128,17 G | 3,11 | 3,11 |
| US$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 113,41G-3,605G | 113,54 G | 1,49 | 1,49 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 104,95G-4,94G | 104,96 G | 0,61 | 0,61 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 156,05G-5,98G | 155,8 G | 3,16 | 3,16 |
| US$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 115,93G-6,02G | 116 G | 1,42 | 1,42 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 111,06G-1,07G | 111,1 G | 1,4 | 1,4 |
| kann.$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 108,87G-8,84G | 108,88 G | 1,68 | 1,68 |
| US$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) | | 114,2G-4,32G | 114,36 G | 1,96 | 1,96 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 135,62G-5,86G | 136,05 G | 3,11 | 3,11 |
| US$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 108,58G-8,58G | 108,57 G | 1,04 | 1,04 |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 113,74G-3,74G | 113,74 G | 2,44 | 2,44 |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 01.07.24 | 01.07. | A0BEGN | XS0195612592 | 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24) | | 112,93G-2,94G | 113,31 G | 1,23 | 1,23 |
| | | | | | | **Citizens Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) | | 102,75G-2,77G | 102,84 G | 2,15 | 2,15 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 108,9G-9,09G | 109,06 G | 2,11 | 2,11 |
| US$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 106,65G-6,77G | 106,77 G | 1,43 | 1,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Citizens Financial Group Inc.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 110,88G-1,45G | 111,42 G | | |
| | | | | | | **Citrix Systems Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 113,62G-3,74G | 113,76 G | 2,16 | 2,16 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T78 | US177376AF70 | 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) | | 105,62G-5,68G | 105,68 G | 2,57 | 2,57 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3KLXN | US177376AG53 | 1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26) | | 98,06G-8,31G | 98,29 G | 1,65 | 1,65 |
| | | | | | | **Citycon Oyj** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 104,131G-4,131G | 104,128 G | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 99,961G-9,953G | 99,927 G | | |
| | | | | | | **Citycon Treasury B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 102,26G-2,25G | 102,27 G | 0,79 | 0,79 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 106,38G-6,21G | 106,24 G | 0,48 | 0,48 |
| | | | | | | **Citycon Treasury B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 102,89G-2,85G | 102,96 G | 1,17 | 1,17 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 104,745G-4,685G | 104,715 G | | |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 114,15G-4,03G | 114,17 G | 0,35 | 0,35 |
| | | | | | | **CK Hutchison Finance [16] II Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 102,9G-2,89G | 102,9 G | | |
| | | | | | | **CK Hutchison Finance [16] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) | | 102,28G-2,275G | 102,28 G | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 111,84G-1,87G | 111,93 G | 0,19 | 0,19 |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 103,2G-3,22G | 103,22 G | 0,06 | 0,06 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) | | 105,17G-5,1G | 105,18 G | 0,4 | 0,4 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 106,94G-6,79G | 106,92 G | 0,8 | 0,8 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 100,98G-0,99G | 101 G | | |
| | | | | | | **CK Hutchison International [19] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 111,49G-1,48G | 111,55 G | 2 | 2 |
| | | | | | | **Clariant AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.10.24 | 17.10. | A1ZQP3 | CH0253592759 | 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) | | 105,42G-5,42G | 105,61 G | 0,39 | 0,39 |
| sfrs | 5.000 | 15.04.26 | 15.04. | A2R0HE | CH0469273541 | 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) | | 103,775G-3,64G | 103,63 G | 0,33 | 0,33 |
| | | | | | | **Clearstream Banking AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 100,69G-0,73G | 100,71 G | -0,17 | |
| | | | | | | **Clinicall Germany GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **01.12.21** | 01.12. | A2BPB9 | DE000A2BPB92 | 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) | | (ausg) | | | |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) | | (ausg) | | | |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | |
| | | | | | | **Cloverie PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 01.09.42 | 01.09. | A1G64Y | XS0802738434 | 6 5/8%, zinsv. v. 09.07.12-31.08.22, v. 09.07.12(42), EO-M.-T.LPN 12(22/42) Swiss Re | S s | 106,74G-6,73G | 106,74 G | 6,05 | 6,05 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 106,49G-6,47G | 106,48 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Clydesdale Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | 101,26G-1,239G | 101,282 G | | |
| | | | | | | **CMA CGM S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | | 101,815G-1,755G | 101,81 G | 4,74 | 4,73 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 110,77G-0,91G | 110,77 G | 4,77 | 4,77 |
| | | | | | | **CME Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 114,26G-4,41G | 114,59 G | 1,52 | 1,52 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 129,2G-9,13G | 129,41 G | 2,65 | 2,65 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1HA1E | US12572QAE52 | 3%, v. 10.09.12(22), DL-Notes 2012(12/22) | | 102,81G-2,75G | 102,74 G | 0,39 | 0,39 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) | | 145,4G-4,88G | 145,76 G | 2,63 | 2,63 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | 3%, v. 09.03.15(25), DL-Notes 2015(15/25) | | 106,98G-7,05G | 107,06 G | 0,98 | 0,98 |
| | | | | | | **CNA Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) | | 112,98G-2,83G | 113,04 G | 2,09 | 2,09 |
| | | | | | | **CNH Industrial Capital LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 101,62G-1,8G | 101,83 G | 1,46 | 1,45 |
| | | | | | | **CNH Industrial Finance Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 105,195G-5,215G | 105,205 G | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 106,62G-6,565G | 106,615 G | 0,12 | 0,12 |
| Euro | 1.000 | **27.09.21** | 27.09. | A1ZQFB | XS1114452060 | 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,27G-0,265G | 100,28 G | | |
| Euro | 1.000 | 01.04.24 | 01.04. | A285VQ | XS2264980363 | v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) | | 100,18G-0,18G | 100,2 G | -0,07 | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 108,28G-8,19G | 108,29 G | 0,56 | 0,56 |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) | | 107,49G-7,446G | 107,503 G | 0,17 | 0,17 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 108,02G-7,98G | 108,06 G | 0,31 | 0,31 |
| | | | | | | **CNH Industrial N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 111,13G-1,26G | 111,34 G | 1,93 | 1,93 |
| | | | | | | **CNO Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 112,96G-3,13G | 113,11 G | 1,64 | 1,64 |
| | | | | | | **CNOOC Finance [2015] USA LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 113,44G-3,73G | 113,56 G | 2,17 | 2,17 |
| US$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 106,63G-6,705G | 106,74 G | 1,63 | 1,63 |
| | | | | | | **CNOOC Petroleum North America ULC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 143,14G-3,35G | 143,41 G | 3,07 | 3,06 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) | | 131,55G-4,03G | 132,05 G | 3,59 | 3,59 |
| US$ | 1.000 | 30.07.39 | 30.JJ | A1AKXJ | US65334HAJ14 | 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39) | | 152,22G-1,93G | 152,08 G | 3,59 | 3,59 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 106,56G-6,419G | 106,55 G | 1,72 | 1,72 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 121,03G-1,06G | 121,03 G | 3,28 | 3,28 |
| Euro | 100.000 | 30.09.41 | 30.09. | A1GPRT | FR0011033851 | 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) | | 100,66G-0,65G | 100,66 G | 6,81 | 6,81 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 114,26G-4,24G | 114,24 G | 3,37 | 3,37 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 109,66G-9,56G | 109,7 G | 2,07 | 2,07 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | 99,5G-9,432G | 99,514 G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) | | 102,235G-2,21G | 102,21 G | | |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 115,45G-5,41G | 115,47 G | 0,62 | 0,62 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 3,0033799999999999%, zinsv. v. 11.03.21-10.03.22, EO-FLR Notes 2005(11/Und.) | | 102,95G-2,95G | 102,95 G | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 115,27G-5,3G | 115,27 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSFZ | FR0012317758 | 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.) | | 111,462G-1,374G | 111,475 G | | |
| | | | | | | **Coca Cola HBC Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 106,86G-6,84G | 106,85 G | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 112,47G-2,29G | 112,42 G | 0,34 | 0,34 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 105,37G-5,37G | 105,44 G | 0,06 | 0,06 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 103,4G-3,26G | 103,36 G | 0,23 | 0,23 |
| | | | | | | **Coca Cola Icecek A.S.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 104,63G-4,63G | 104,86 G | 2,65 | 2,65 |
| | | | | | | **Coca-Cola Amatil Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | 22.07.22 | 22.07. | A184DF | XS1449586673 | 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) | | 102,44G-2,44G | 102,45 G | 0,43 | 0,43 |
| A$ | 2.000 | 10.03.22 | 10.03. | A19D5J | XS1575079402 | 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) | | 101,55G-1,6G | 101,57 G | 0,41 | 0,41 |
| A$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 106,89G-6,84G | 106,92 G | 0,89 | 0,89 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 24.02.22 | 24.02. | A181VX | XS1415535183 | 0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 100,47G-0,48G | 100,48 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 110,42G-0,32G | 110,41 G | 0,21 | 0,21 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 112,25G-2,245G | 112,27 G | 0,13 | 0,13 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 112,93G-2,85G | 112,93 G | 0,35 | 0,35 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 107G-6,79G | 106,9 G | 0,23 | 0,23 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 102,65G-2,529G | 102,807 G | 0,44 | 0,44 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 108,71G-8,65G | 108,72 G | 0,1 | 0,1 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 100,45G-0,36G | 100,49 G | 0,15 | 0,15 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 108,33G-8,36G | 108,31 G | | |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 108,82G-8,78G | 108,8 G | | |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 105,675G-5,66G | 105,625 G | 0,05 | 0,05 |
| | | | | | | **Coca-Cola FEMSA S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 96,73G-6,86G | 96,9 G | 2,18 | 2,18 |
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 102,9G-2,925G | 102,92 G | | |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 109,02G-9,04G | 109,1 G | 0,19 | 0,19 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 117,29G-7,11G | 117,32 G | 0,51 | 0,51 |
| | | | | | | **Coface S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 110,145G-0,17G | 110,14 G | 0,18 | 0,18 |
| | | | | | | **Cofinimmo S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 102,67G-2,52G | 102,72 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CoinShares Digital Securities Ltd.**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GRUD | GB00BLD4ZP54 | Null-Kupon, OPEN END 21(21/Und.) Litecoin | | 31,858G-1,724G-1,98G-2,078G-2,26G-2,074G-2,19G-1,5G | 30,882 G | | |
| | | | | | | **Colfax Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19GEB | XS1599406839 | 3 1/4%, v. 19.04.17(25), EO-Notes 2017(17/25) Reg.S | | 100,72G-0,58G | 100,58 G | 3,11 | 3,1 |
| | | | | | | **Colgate-Palmolive Co.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) | | 102,84G-2,84G | 102,86 G | 0,41 | 0,41 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 106,79G-6,92G | 107,06 G | 0,52 | 0,52 |
| Euro | 1.000 | **12.11.21** | 12.11. | A2R90N | XS2078405722 | v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21) | | 100,04G-0,04G | 100,04 G | -0,19 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 106G-5,59G | 106,08 G | 0,55 | 0,55 |
| | | | | | | **Colgate-Palmolive Co.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 112,93G-2,762G | 112,955 G | 0,33 | 0,33 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) | | 103,36G-3,335G | 103,381 G | | |
| | | | | | | **Columbia Pipeline Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 111,75G-1,89G | 111,94 G | 1,26 | 1,26 |
| | | | | | | **Comcast Corp.**<br>**Guaranteed Notes** | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 126,86G-7,77G | 127,71 G | 2,89 | 2,89 |
| | | | | | | **Comcast Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) | | 148,29G-8,05G | 147,86 G | 2,68 | 2,68 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 156,93G-6,75G | 157,02 G | 2,61 | 2,61 |
| US$ | 1.000 | 01.02.27 | 01.FA | A19BN2 | US20030NBY67 | 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) | | 109,465G-9,59G | 109,62 G | 1,46 | 1,46 |
| US$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 155,42G-4,16G | 154,12 G | 2,72 | 2,72 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 107,64G-7,71G | 107,72 G | 1,11 | 1,11 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 118,85G-8,99G | 118,67 G | 2,49 | 2,49 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 106,5G-5,9G | 106,27 G | 0,9 | 0,9 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 101,6G-1,45G | 101,45 G | | |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 103,24G-3,04G | 103,17 G | 0,45 | 0,45 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 105,02G-5,26G | 105,21 G | 1,98 | 1,98 |
| | | | | | | **Comcast Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) | | 133,91G-6,42G | 135,016 G | 2,53 | 2,53 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 95,74G-5,76G | 95,74 G | 2 | 2 |
| US$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 92G-2,3G | 91,95 G | 2,84 | 2,84 |
| US$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 92,59G-3,48G | 92,86 G | 2,95 | 2,95 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VF4 | US20030NDJ72 | 3,1000000000000001%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 107,15G-7,17G | 107,22 G | 1,07 | 1,07 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 109,86G-9,9G | 109,93 G | 1,46 | 1,46 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 110,89G-1G | 110,96 G | 2,01 | 2,01 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 98,92G-8,94G | 98,94 G | 2,09 | 2,08 |
| US$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 108,35G-8,64G | 108,75 G | 2,67 | 2,67 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 109,55G-9,87G | 109,68 G | 2,96 | 2,96 |
| | | | | | | **Comerica Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 115,07G-5,44G | 115,52 G | 1,78 | 1,78 |
| | | | | | | **Commerzbank AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 102,3G-2,28G | 102,287 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 105,695G-5,69G | 105,7 G | | |
| Euro | 1.000 | **26.01.22** | 26.01. | CZ40KG | DE000CZ40KG0 | 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) | S P6 | 100,32G-0,28G | 100,28 G | | |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 105,33G-5,32G | 105,345 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 104,38G-4,335G | 104,365 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 101,555G-1,515G | 101,52 G | | |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | 102,686G-2,671G | 102,709 G | | |
| Euro | 1.000 | 23.02.23 | 23.02. | CZ40LS | DE000CZ40LS3 | 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) | S P17 | 100,965G-0,96G | 100,96 G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 103,875G-3,84G | 103,85 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 101,48G-1,48G | 101,485 G | | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 115,253G-5,16G | 115,312 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 102,35G-2,3G | 102,39 G | | |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 101,82G-1,74G | 101,84 G | | |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 100,71G-0,66G | 100,69 G | | |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 101,94G-1,92G | 101,94 G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 101,5G-1,47G | 101,46 G | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 109,57G-9,49G | 109,58 G | 0,14 | 0,14 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 102,38G-2,36G | 102,36 G | | |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 102,99G-2,99G | 103,02 G | | |
| Euro | 100.000 | **06.12.21** | 06.12. | CZ40NM | DE000CZ40NM2 | 0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21) | S 920 | 100,255G-0,26G | 100,26 G | | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 104,66G-4,64G | 104,68 G | | |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 102G-1,35G | 101,5 G | 0,15 | 0,15 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 100,84G-0,79G | 100,82 G | | |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 102,46G-2,44G | 102,45 G | 0,04 | 0,04 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 103,39G-3,36G | 103,37 G | | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 101,3G-1,29G | 101,3 G | | |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 103,95G-3,93G | 104,01 G | 0,15 | 0,15 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 108,93G-8,85G | 108,95 G | 0,49 | 0,49 |
| sfrs | 5.000 | 11.07.25 | 11.07. | CZ40MX | CH0423279303 | 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) | S 900 | 104,25G-4,3G | 104,34 G | | |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 104,04G-3,99G | 104,025 G | 0,29 | 0,29 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 102,64G-2,61G | 102,69 G | 0,39 | 0,39 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 109,84G-9,88G | 109,81 G | | |
| US$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 108,23G-8,24G | 108,19 G | | |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 118,871G-8,88G | 118,87 G | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 110,887G-0,916G | 110,924 G | 2,66 | 2,65 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 113,4G-3,38G | 113,39 G | 0,99 | 0,99 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 115,72G-5,7G | 115,73 G | 1,09 | 1,09 |
| US$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | 112,875G-2,88G | 112,9 G | 1,76 | 1,76 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 10.03.22 | 13.MJSD | A19EEY | US2027A1JL27 | 0,828%, zinsv. v. 10.06.21-09.09.21, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | 100,34G-0,33G | 100,35 G | 0,22 | 0,22 |
| US$ | 1.000 | 19.09.22 | 18.MJSD | A19PDR | US2027A1JS79 | 0,8045%, zinsv. v. 18.06.21-19.09.21, v. 18.09.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | 100,63G-0,63G | 100,63 G | 0,21 | 0,21 |
| US$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | 0,818%, zinsv. v. 16.06.21-15.09.21, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 100,91G-0,92G | 100,94 G | 0,23 | 0,23 |
| Euro | 1.000 | 08.03.23 | 08.MJSD | A19XE4 | XS1789454326 | zinsv. v. 08.06.21-07.09.21, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,78G-0,78G | 100,78 G | -0,5 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 102,09G-2,08G | 102,095 G | | |
| Euro | 1.000 | 24.04.23 | 24.04. | A19ZMG | XS1811023735 | 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 101,44G-1,431G | 101,436 G | | |
| Euro | 1.000 | 03.05.22 | 03.05. | A1G335 | XS0775914277 | 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) | | 102,415G-2,41G | 102,42 G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 104,18G-4,165G | 104,185 G | | |
| nkr | 1.000.000 | **27.01.22** | 27.01. | A1Z2FG | XS0733058969 | 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) | | 101,33G-1,33G | 101,35 G | 1,78 | 1,78 |
| Euro | 1.000 | **04.11.21** | 04.11. | A1ZRL0 | XS1129875255 | 0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S | | 100,23G-0,23G | 100,235 G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 107,77G-7,75G | 107,8 G | | |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.05.26 | 18.MN | A181TB | US2027A1HT70 | 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S | | 108,02G-8,05G | 108,14 G | 1,1 | 1,1 |
| US$ | 1.000 | 10.03.22 | 10.MS | A19EES | US2027A1JK44 | 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 101,2G-1,29G | 101,32 G | 0,36 | 0,36 |
| Euro | 1.000 | 11.07.22 | 11.07. | A19FWF | XS1594335363 | 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | S s | 100,87G-0,87G | 100,88 G | | |
| US$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 122,71G-3,34G | 123,4 G | 2,67 | 2,67 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 109,72G-9,95G | 109,999 G | 1,44 | 1,44 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 108,24G-8,07G | 108,12 G | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 104,75G-4,75G | 104,78 G | 0,39 | 0,39 |
| US$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 115,27G-5,43G | 115,55 G | 1,43 | 1,43 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | 101,74G-1,77G | 101,88 G | | |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 105,005G-5G | 105,014 G | 1,28 | 1,28 |
| Euro | 1.000 | 22.04.27 | 22.04. | A1Z0HD | XS1219642441 | 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 101,36G-1,37G | 101,36 G | 1,74 | 1,74 |
| | | | | | | **Commonwealth Edison Co.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 113,26G-3,13G | 113,27 G | 1,7 | 1,7 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 120,55G-0,64G | 120,87 G | 2,9 | 2,9 |
| | | | | | | **Compact Bidco B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | 98,75G-8,75G | 98,72 G | 6,15 | 6,14 |
| | | | | | | **Compagnie de Financement Foncier**<br>**OFM** | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 124,87G-4,82G | 124,94 G | 0,8 | 0,8 |
| Euro | 1.000 | **04.10.21** | 04.10. | 721808 | FR0000487225 | 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) | | 100,69G-0,69G | 100,71 G | | |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 199,1G-8,52G | 199,2 G | 0,62 | 0,62 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 103,025G-3,015G | 103,05 G | | |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 106,285G-6,275G | 106,3 G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A18Y06 | FR0013135282 | 0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22) | | 100,425G-0,415G | 100,415 G | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 108,14G-8,101G | 108,169 G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BN0 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | 101,69G-1,685G | 101,69 G | | |
| Euro | 100.000 | 16.09.22 | 16.09. | A19HJW | FR0013256427 | 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) | | 100,755G-0,755G | 100,755 G | | |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) | | 114,24G-4,136G | 114,26 G | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 106,799G-6,772G | 106,83 G | | |
| Euro | 100.000 | 11.04.23 | 11.04. | A19YYX | FR0013328218 | 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23) | | 101,242G-1,224G | 101,226 G | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 118,62G-8,6G | 118,635 G | | |
| Euro | 1.000 | **19.01.22** | 19.01. | A1GY61 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 101,93G-1,93G | 101,945 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 103,59G-3,58G | 103,595 G | | |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 105,975G-5,965G | 105,98 G | | |
| Euro | 100.000 | 10.02.23 | 10.02. | A1Z55K | FR0012938959 | 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) | | 101,65G-1,65G | 101,655 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 106,71G-6,71G | 106,715 G | | |
| Euro | 100.000 | **12.11.21** | 12.11. | A1ZR4R | FR0012299394 | 0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21) | | 100,24G-0,24G | 100,24 G | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 104,1G-4,085G | 104,095 G | | |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 101,48G-1,41G | 101,5 G | | |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 98,1G-8,02G | 98,19 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie de Financement Foncier** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 16.04.24 | 16.04. | A28V0J | FR0013507365 | 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) | | 101,4G-1,408G | 101,408 G | | |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 104,078G-4,064G | 104,109 G | | |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 101,996G-1,965G | 102,043 G | | |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPFG | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | 101,92G-1,8G | 101,91 G | | |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004I65 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) | | 101,94G-1,918G | 101,949 G | | |
| | | | | | | **Compagnie de Saint-Gobain S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 104,52G-4,5G | 104,52 G | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 108,82G-8,81G | 108,86 G | | |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 106,2G-6,18G | 106,24 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 102,375G-2,375G | 102,385 G | | |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) | | 103,17G-3,17G | 103,18 G | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 114,63G-4,62G | 114,67 G | | |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,51G-2,489G | 102,479 G | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 113,49G-3,41G | 113,52 G | | |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 102,405G-2,403G | 102,409 G | | |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 116,11G-6,02G | 116,18 G | 0,18 | 0,18 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 102,42G-2,37G | 102,41 G | | |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 106,25G-6,21G | 106,26 G | | |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 108,52G-8,32G | 108,51 G | 0,14 | 0,14 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) | | 100,79G-0,795G | 100,805 G | 0,08 | 0,08 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 111,17G-1,15G | 111,2 G | | |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 115,36G-5,25G | 115,37 G | 0,06 | 0,06 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 104,465G-4,425G | 104,465 G | | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 133,66G-3,2G | 133,59 G | 0,47 | 0,47 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 100,06G-99,94G | 100,07 G | 0,01 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 100,15G-0,07G | 100,27 G | 0,24 | 0,24 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 101,45G-1,28G | 101,63 G | 0,55 | 0,55 |
| | | | | | | **Compagnie Plastic Omnium S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 101,63G-1,615G | 101,635 G | 0,67 | 0,67 |
| | | | | | | **Compass Group Finance Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 110,528G-0,503G | 110,588 G | 0,01 | 0,01 |
| | | | | | | **Compass Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 103,22G-3,21G | 103,23 G | | |
| | | | | | | **ConAgra Brands Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 103,15G-3,14G | 103,15 G | 0,96 | 0,96 |
| | | | | | | **ConAgra Brands Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 97,45G-7,56G | 97,63 G | 1,8 | 1,8 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2RS81 | US205887CA82 | 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) | | 108,82G-8,83G | 108,84 G | 0,96 | 0,96 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 112,72G-2,81G | 112,84 G | 1,44 | 1,44 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 119,04G-9,17G | 119,19 G | 1,98 | 1,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Concho Resources Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A192HK | US20605PAK75 | 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 99,47G-9,47G | 99,47 G | 4,44 | 4,44 |
| | | | | | | **Connecticut Light & Power Co.** | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s | 109,62G-9,63G | 109,66 G | 1,4 | 1,4 |
| US$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31) | | 101,49G-1,55G | 101,6 G | 1,89 | 1,89 |
| | | | | | | **ConocoPhillips** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 132,62G-4,58G | 134,63 G | 2,37 | 2,37 |
| | | | | | | **Consolidated Edison Co. of New York Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B | S s | 149,83G-50,28G | 150,29 G | 2,93 | 2,93 |
| US$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B | S s | 105,8G-5,57G | 104,58 G | 1,79 | 1,79 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A | S s | 113,04G-3,722G | 113,64 G | 3,12 | 3,12 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B | S s | 107,77G-7,95G | 108,01 G | 1,78 | 1,78 |
| US$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C | S s | 127,7G-7,84G | 127,94 G | 3,28 | 3,28 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 110,85G-1,07G | 111,18 G | 1,96 | 1,95 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 116,27G-6,4G | 116,77 G | 3,11 | 3,11 |
| US$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) | | 108,86G-8,72G | 108,22 G | 3,32 | 3,32 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A | S s | 102,13G-2,36G | 102,41 G | 2,14 | 2,14 |
| US$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B | S s | 107,94G-8,28G | 108,23 G | 3,25 | 3,25 |
| | | | | | | **Consolidated Edison Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A2852R | US209115AE45 | 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A | S s | 99,84G-9,83G | 99,91 G | 0,73 | 0,73 |
| | | | | | | **Constellation Brands Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 105,13G-5,36G | 105,36 G | 2,21 | 2,2 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 135,35G-5,39G | 135,46 G | 3,3 | 3,3 |
| | | | | | | **Constellium SE** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 101,5G-1,5G | 101,495 G | 3,92 | 3,91 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 99,74G-9,75G | 99,69 G | 3,19 | 3,19 |
| | | | | | | **Consumers Energy Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) | | 92,53G-2,63G | 91,82 G | 2,83 | 2,83 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) | | 105,68G-5,69G | 105,4 G | 2,83 | 2,83 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 128,87G-8,98G | 129,5 G | 2,85 | 2,85 |
| | | | | | | **Conti-Gummi Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) | | 104,96G-4,96G | 104,97 G | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 103,51G-3,53G | 103,52 G | | |
| | | | | | | **Continental AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 111,98G-1,87G | 111,89 G | 0,12 | 0,12 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 101,49G-1,55G | 101,51 G | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 100,33G-0,36G | 100,33 G | -0,18 | |
| | | | | | | **Continental Resources Inc. [Oklahoma]** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HMGM | US212015AL58 | 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 103,065G-3,585G | 103,05 G | 2,27 | 2,27 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 108,91G-8,81G | 108,88 G | 4,34 | 4,33 |
| | | | | | | **ContourGlobal Power Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.08.25 | 01.FA | A193XU | XS1859543073 | 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S | | 102,02G-2,08G | 102,01 G | 3,58 | 3,58 |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S | | 102,36G-2,38G | 102,38 G | 2,19 | 2,18 |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 102,25G-2,25G | 102,26 G | 2,75 | 2,75 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coop-Gruppe Genossenschaft** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 05.05.23 | 05.05. | A28V6J | CH0538763522 | 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23) | | 101,7G-1,71G | 101,71 G | | |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 104,68G-4,683G | 104,69 G | 0,17 | 0,17 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 102,045G-2,035G | 102,04 G | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 113,95G-3,79G | 113,92 G | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 107,63G-7,6G | 107,67 G | | |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) | | 104,83G-4,824G | 104,856 G | | |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) | S s | 95,51G-5,24G | 95,56 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) | | 101,64G-1,57G | 101,66 G | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 101,95G-1,92G | 101,97 G | -0,33 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 109,4G-9,16G | 109,46 G | 0,23 | 0,23 |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 108,42G-8,365G | 108,444 G | | |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 62,6G-2,81G | 62,62 G | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW5U | XS0304159576 | 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 104,11G-4,07G | 104,1 G | | |
| nkr | 10.000 | **16.09.21** | 16.09. | A186AB | XS1490689962 | 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21) | | 100,05G-0,05G | 100,05 G | 0,39 | 0,39 |
| Euro | 1.000 | **11.10.21** | 11.10. | A187GB | XS1502438820 | 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) | | 100,08G-0,08G | 100,08 G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 107,02G-6,97G | 107,01 G | | |
| Euro | 100.000 | 29.08.23 | 29.08. | A19471 | XS1871439342 | 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 102,17G-2,16G | 102,161 G | | |
| nkr | 10.000 | **20.01.22** | 20.01. | A19BKQ | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | S s | 100,36G-0,35G | 100,35 G | 0,75 | 0,75 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) | | 101,28G-1,27G | 101,29 G | | |
| nkr | 20.000 | 01.02.23 | 01.02. | A19VC8 | XS1759801563 | 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) | | 101,159G-0,92G | 100,95 G | 1,1 | 1,1 |
| sfrs | 5.000 | **16.09.21** | 16.09. | A1A0EF | CH0115457670 | 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) | | 100,16G-0,16G | 100,16 G | | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 117,41G-7,41G | 117,45 G | | |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | 103,89G-3,87G | 103,9 G | 0,36 | 0,36 |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 163,52G-3,46G | 163,72 G | 1,51 | 1,51 |
| Euro | 1.000 | **11.01.22** | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 101,72G-1,715G | 101,73 G | | |
| ZAR | 10.000 | **26.11.21** | 26.MN | A1HKEC | XS0697198561 | 0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21) | | 98,2G-8,17G | 98,18 G | 1,02 | 1,02 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 105,01G-5,02G | 105,04 G | | |
| A$ | 1.000 | **13.10.21** | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 100,54G-0,54G | 100,55 G | 0,19 | 0,19 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 108,36G-8,35G | 108,37 G | | |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 101,18G-1,17G | 101,18 G | 0,22 | 0,22 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 108,95G-8,79G | 108,96 G | 0,21 | 0,21 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) | | 102,15G-2,13G | 102,08 G | 0,99 | 0,99 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) | | 102,02G-1,999G | 102,09 G | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) | | 102,3G-2,27G | 102,3 G | | |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) | S s | 101,63G-1,6G | 101,6 G | 1,38 | 1,38 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | | 102,59G-2,37G | 102,55 G | 0,41 | 0,41 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 200.000 | 10.04.29 | 10.AO | A19FR8 | XS1592433038 | 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) | | 106,48G-6,56G | 106,48 G | 3,05 | 3,05 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) | | 104,535G-4,535G | 104,555 G | | |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 120,6G-0,49G | 120,6 G | 1,66 | 1,66 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 120,26G-0,07G | 120,18 G | 1,82 | 1,82 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 107,805G-7,83G | 107,84 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 110,8G-0,79G | 110,8 G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) | | 111,82G-1,95G | 111,81 G | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) | | 103,77G-3,81G | 103,76 G | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 102,73G-2,8G | 102,77 G | | |
| | | | | | | **Coöperatieve Rabobank U.A. [Australia Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 1.000 | **13.01.22** | 13.01. | A1ZS06 | XS1144352108 | 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) | | 101,57G-1,57G | 101,57 G | 0,15 | 0,15 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **10.01.22** | 10.JAJO | A19BFN | US21688AAK88 | 0,949%, zinsv. v. 12.07.21-11.10.21, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,28G-0,28G | 100,29 G | 0,2 | 0,2 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **10.01.22** | 10.JJ | A19BFM | US21688AAJ16 | 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22) | | 100,93G-0,91G | 100,94 G | 0,32 | 0,32 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nz$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 102,15G-2,12G | 102,16 G | 0,9 | 0,9 |
| nz$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 103,02G-2,99G | 103,04 G | 1,26 | 1,26 |
| nz$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) | | 103,36G-3,37G | 103,37 G | 1,31 | 1,31 |
| nz$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s | 102,81G-2,72G | 102,83 G | 1,64 | 1,64 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **08.02.22** | 08.FA | A1G0HG | US21685WDD65 | 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 101,64G-1,66G | 101,65 G | 0,21 | 0,21 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 | S s | 109,17G-9,32G | 109,35 G | 1,77 | 1,77 |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 135,45G-6,02G | 135,93 G | 3,13 | 3,13 |
| | | | | | | **Corestate Capital Holding S.A** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 15.04.23 | 15.AO | A19YDA | DE000A19YDA9 | 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23) | | 92,508G-3,94G | 94,22 G | 7,35 | 7,35 |
| | | | | | | **Corning Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 142,44G-2,73G | 144,36 G | 3,7 | 3,7 |
| | | | | | | **Corporación Andina de Fomento** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.23 | 13.06. | A191Z3 | XS1837142790 | 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) | | 101,67G-1,72G | 101,72 G | | |
| Euro | 1.000 | **25.01.22** | 25.01. | A19B8Y | XS1555575320 | 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,35G-0,33G | 100,33 G | | |
| sfrs | 5.000 | 16.09.24 | 16.09. | A1VM5M | CH0315955903 | 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) | | 101,72G-1,72G | 101,72 G | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28X33 | XS2182121827 | 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) | | 103,98G-5,93G | 105,99 G | 0,05 | 0,05 |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 102G-2,32G | 102,38 G | 0,18 | 0,18 |
| Euro | 1.000 | 04.02.26 | 04.02. | A3KLA2 | XS2296027217 | 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) | | 100,42G-0,68G | 100,7 G | 0,1 | 0,1 |
| | | | | | | **Corporación Andina de Fomento** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.25 | 23.MS | A282UH | US219868CD67 | 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) | | 100,95G-1,16G | 100,9 G | 1,34 | 1,34 |
| US$ | 1.000 | 12.05.23 | 12.MN | A28W7V | US219868CC84 | 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) | | 102,71G-2,79G | 102,72 G | 0,73 | 0,73 |
| US$ | 1.000 | 23.11.23 | 23.MN | A2RUPZ | US219868CA29 | 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) | | 106,195G-6,215G | 106,24 G | 0,95 | 0,95 |
| | | | | | | **Corporación Nacional del Cobre de Chile** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 106,195G-6,01G | 106,16 G | 0,15 | 0,15 |
| | | | | | | **Costco Wholesale Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | 99,2G-9,64G | 99,64 G | 1,8 | 1,79 |
| US$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | 100,59G-0,72G | 100,71 G | 1,25 | 1,25 |
| US$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 98,95G-9,29G | 99,13 G | 1,7 | 1,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Côte d'Ivoire, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.03.30(28) | 22.03. | A19X8W | XS1793329225 | 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S | | 104,97G-5G | 104,88 G | 4,35 | 4,35 |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 104,94G-5,06G | 105,04 G | 6,21 | 6,21 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 100,43G-0,39G | 100,44 G | 4,82 | 4,82 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | 107,32G-7,23G | 107,16 G | 4,78 | 4,78 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 109,45G-9,2G | 109,16 G | 6 | 6 |
| | | | | | | **Coty Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S | | 99,07G-8,865G | 98,875 G | 4,78 | 4,76 |
| US$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 98,445G-8,74G | 98,68 G | 6,93 | 6,92 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 96,99G-6,94G | 96,945 G | 5,58 | 5,57 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 100,38G-0,37G | 100,36 G | 3,82 | 3,82 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 104,19G-4,185G | 104,22 G | | |
| Euro | 1.000 | 25.05.23 | 25.05. | A19094 | XS1825405878 | 0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23) | | 101,251G-1,271G | 101,274 G | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 101,855G-1,88G | 101,88 G | | |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | S s | 107,67G-7,623G | 107,695 G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) | | 103,321G-3,31G | 103,324 G | | |
| Euro | 1.000 | **31.08.21** | 31.08. | A1GU4R | XS0671138377 | 2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21) | | 100,052G-0,052G | 100,061 G | | |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 104,92G-4,905G | 104,925 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 106,25G-6,245G | 106,255 G | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 102,14G-2,06G | 102,14 G | -0,22 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,91G-2,83G | 102,92 G | | |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 101,04G-0,95G | 101,02 G | 0,59 | 0,59 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 102,65G-2,61G | 102,66 G | -0,46 | |
| US$ | 1.000 | 10.06.23 | 10.JD | A28YBZ | US222213AV22 | 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) | | 99,98G-9,96G | 99,97 G | 0,27 | 0,27 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 102,382G-2,366G | 102,396 G | -0,5 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 107,328G-7,28G | 107,357 G | | |
| £ | 1.000 | 17.03.22 | 17.03. | A2RWHZ | XS1936252748 | 1 1/8%, v. 17.01.19(22), LS-Medium-Term Notes 2019(22) | | 100,53G-0,53G | 100,53 G | 0,18 | 0,18 |
| nkr | 10.000 | 26.02.24 | 26.02. | A2RX7V | XS1953826622 | 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) | S s | 101,36G-1,3G | 101,31 G | 1,09 | 1,09 |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 99,55G-9,48G | 99,54 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 102,74G-2,7G | 102,74 G | -0,4 | |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A19WBG | US222213AR10 | 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) | | 103,47G-3,49G | 103,48 G | 0,24 | 0,24 |
| US$ | 1.000 | 20.10.23 | 20.AO | A2832R | US222213AW05 | 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) | | 99,82G-9,83G | 99,84 G | 0,33 | 0,33 |
| US$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 102,51G-2,53G | 102,55 G | 0,65 | 0,64 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R761 | US222213AT75 | 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) | | 101,67G-1,68G | 101,69 G | 0,2 | 0,2 |
| US$ | 1.000 | 27.02.24 | 27.FA | A2RYJH | US222213AS92 | 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) | | 105,17G-5,15G | 105,21 G | 0,43 | 0,43 |
| | | | | | | **Coventry Building Society** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | **03.11.21** | 03.11. | A1ZRRL | XS1131109537 | 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21) | | 100,2G-0,195G | 100,205 G | | |
| | | | | | | **Coventry Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 100,89G-0,87G | 100,94 G | | |
| | | | | | | **Covestro AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 105,57G-5,605G | 105,58 G | | |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 103,95G-3,94G | 103,97 G | | |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 109,18G-9,11G | 109,26 G | 0,32 | 0,32 |
| | | | | | | **Covivio Hotels S.C.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 107,06G-7,094G | 106,968 G | 0,13 | 0,13 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 103,49G-3,38G | 103,52 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 110,73G-0,52G | 110,68 G | 0,41 | 0,41 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 107,13G-6,87G | 107,14 G | 0,43 | 0,43 |
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 109,45G-9,39G | 109,51 G | | |
| Euro | 1.000 | 17.10.24 | 17.10. | A19QNE | XS1698714000 | 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) | | 105,35G-5,34G | 105,36 G | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 113,23G-3,26G | 113,31 G | 0,31 | 0,31 |
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.10.24 | 04.10. | A19P38 | XS1693959931 | 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24) | | 105,58G-5,55G | 105,5 G | 0,33 | 0,33 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 99,66G-9,61G | 99,74 G | 1,54 | 1,54 |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S | | 104,53G-4,48G | 104,54 G | 0,81 | 0,81 |
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 106,252G-6,232G | 106,233 G | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) | | 99,03G-9,052G | 99,046 G | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 106,34G-6,38G | 106,38 G | | |
| | | | | | | **CPPIB Capital Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A19KAS | XS1633248148 | 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 102,4G-2,4G | 102,4 G | | |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) | | 106,21G-5,95G | 106,26 G | 0,52 | 0,52 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 107,79G-7,74G | 107,82 G | | |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 123,24G-3,21G | 123,16 G | 3,42 | 3,42 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 108,28G-8,31G | 108,23 G | 2,21 | 2,21 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 107,28G-7,19G | 107,28 G | 1,15 | 1,15 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 114,8G-4,79G | 114,75 G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 111,58G-1,55G | 111,54 G | | |
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A189DR | FR0013219573 | 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) | | 101,856G-1,841G | 101,846 G | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) | | 102,295G-2,32G | 102,3 G | | |
| Euro | 100.000 | 24.03.23 | 24.03. | A18ZDT | FR0013141066 | 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) | | 101,417G-1,41G | 101,412 G | | |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 108,185G-8,148G | 108,218 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 103,405G-3,41G | 103,425 G | | |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 115,1G-5G | 115,12 G | | |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 120,7G-0,56G | 120,75 G | 0,15 | 0,15 |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | S s | 106,33G-6,304G | 106,36 G | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 102,62G-2,61G | 102,62 G | | |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) | | 103,26G-3,22G | 103,25 G | | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 117,43G-7,415G | 117,445 G | | |
| Euro | 100.000 | **17.01.22** | 17.01. | A1GY0X | FR0011179852 | 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 101,81G-1,805G | 101,82 G | | |
| Euro | 1.000 | **21.10.21** | 21.10. | A1Z52E | FR0012936656 | 0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) | | 100,145G-0,145G | 100,145 G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 101,45G-1,45G | 101,45 G | | |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 104,65G-4,55G | 104,65 G | | |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) | | 101,05G-0,94G | 101,06 G | | |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) | | 110,504G-0,395G | 110,543 G | 0,05 | 0,05 |
| Euro | 100.000 | 29.08.22 | 29.08. | A2RSCM | FR0013368370 | 0,05%, v. 28.09.18(22), EO-Med.-T.Obl.Fin.Hab.2018(22) | | 100,583G-0,583G | 100,585 G | | |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) | | 122,187G-2,03G | 122,255 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) | | 103,7G-3,62G | 103,71 G | | |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | S s | 102,22G-2,16G | 102,25 G | | |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 101,74G-1,71G | 101,78 G | | |
| | | | | | | **Credit Agricole Italia S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A187HN | IT0005216624 | 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) | | 101,99G-1,985G | 101,989 G | | |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) | | 110,783G-0,691G | 110,816 G | | |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) | | 113,98G-3,925G | 114,007 G | | |
| Euro | 100.000 | 21.03.25 | 21.03. | A19EUZ | IT0005246407 | 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) | | 105,44G-5,429G | 105,435 G | | |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) | | 103,364G-3,32G | 103,385 G | | |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) | | 114,32G-4,02G | 114,38 G | 0,37 | 0,37 |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) | S s | 107,34G-7,3G | 107,36 G | | |
| | | | | | | **Crédit Agricole Public Sector SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 103,14G-3,11G | 103,15 G | | |
| Euro | 100.000 | 10.10.25 | 10.10. | A195HM | FR0013358199 | 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) | | 103,81G-3,792G | 103,814 G | | |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 107,13G-7,1G | 107,16 G | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLTA | FR0011508332 | 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) | | 104,28G-4,28G | 104,287 G | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 101,83G-1,77G | 101,84 G | | |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) | | 106,51G-6,473G | 106,552 G | | |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 103,59G-3,56G | 103,61 G | 0,23 | 0,23 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 99,68G-9,55G | 99,62 G | 0,2 | 0,2 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 103,51G-3,36G | 103,55 G | 0,54 | 0,54 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 101,85G-1,831G | 101,848 G | | |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 100,52G-0,44G | 100,5 G | 0,31 | 0,31 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSVA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | 101,7G-1,66G | 101,71 G | | |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 1 | **29.09.21** | 29.MJSD | A1GVP9 | FR0011108869 | 4 1/2%, v. 29.09.11(21), EO-Obligations 2011(21) | | 100,16G-0,17G | 100,18 G | 2,71 | 2,68 |
| Euro | 1 | **08.02.22** | 08.FMAN | A1GZ3Z | FR0011170091 | 4,5499999999999998%, v. 08.02.12(22), EO-Obligations 2012(22) | | 101,86G-1,88G | 101,88 G | 0,39 | 0,39 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 108,9G-8,98G | 109,02 G | 1,77 | 1,77 |
| US$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 105,81G-5,84G | 105,94 G | 2,49 | 2,49 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | (exA)-107,47G-7,46G | 107,47 G | 0,03 | 0,03 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 111,8G-1,76G | 111,84 G | 0,48 | 0,48 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 104,473G-4,455G | 104,491 G | 1,09 | 1,09 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 108,21G-8,23G | 108,22 G | 0,9 | 0,9 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 110,09G-0,02G | 110,1 G | 0,64 | 0,64 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1 | 27.04.26 | 27.JAJO | A180WH | FR0013134897 | v. 27.04.16(26), EO-Obligations 2016(26) | | 110,22G-0G | 110,05 G | -2,02 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 108,07G-7,97G | 108 G | 0,63 | 0,63 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 106,2G-8,05G | 108,12 G | 0,56 | 0,56 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.02. | A0DXY0 | FR0010161026 | zinsv. v. 04.02.21-03.02.22, EO-FLR Obl. 2005(15/Und.) | | 97,5G-7,42G | 97,42 G | | |
| US$ | 1.000 | endlos | 31.FMAN | A0NW1E | USF22797FJ25 | 1,42225%, zinsv. v. 26.02.21-27.05.21, DL-FLR Nts 2007(07/Und.) Reg.S | | 96,95G-6,95G | 96,95 G | | |
| US$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 111,21G-1,97G | 111,92 G | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 110,331G-0,37G | 110,41 G | | |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Titres Subordonnes Remboursables** | | | | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) | | 110,37G-0,36G | 110,39 G | 0,65 | 0,65 |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) | | 108,45G-6,99G | 107,04 G | 0,92 | 0,92 |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25) | | 110,91G-0,9G | 110,94 G | 0,45 | 0,45 |
| Euro | 1 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 108,86G-8,92G | 108,97 G | 0,79 | 0,79 |
| | | | | | | **Credit Agricole S.A. [London Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19W9R | XS1787278008 | 0,058%, zinsv. v. 07.06.21-05.09.21, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,745G-0,748G | 100,744 G | | |
| US$ | 1.000 | 24.04.23 | 24.JAJO | A19ZTU | US22536PAF80 | 1,1452500000000001%, zinsv. v. 26.07.21-24.10.21, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S | | 101,28G-1,28G | 101,28 G | 0,37 | 0,37 |
| | | | | | | **Credit Agricole S.A. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) | | 101,585G-1,585G | 101,595 G | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 106,69G-6,685G | 106,69 G | | |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 109,4G-9,46G | 109,47 G | 0,09 | 0,09 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 104,08G-4,03G | 104,04 G | | |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 108,29G-8,21G | 108,26 G | | |
| sfrs | 5.000 | 12.07.24 | 12.07. | A19K17 | CH0370634666 | 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) | | 102,11G-2,11G | 102,13 G | | |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 114,56G-4,54G | 114,6 G | 1,79 | 1,79 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 105,075G-5,095G | 105,095 G | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A19ZTS | US22536PAE16 | 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S | | 105,27G-5,3G | 105,18 G | 0,55 | 0,55 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 109,39G-9,425G | 109,445 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMY | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 106,86G-6,855G | 106,82 G | | |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 114,66G-4,65G | 114,68 G | | |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJJL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,51G-7,5G | 107,495 G | | |
| Euro | 100.000 | **19.01.22** | 19.01. | A1ZUZB | XS1169630602 | 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) | | 100,55G-0,55G | 100,555 G | | |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) | | 101,6G-1,54G | 101,6 G | | |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 107,4G-7,36G | 107,46 G | 0,06 | 0,06 |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) | | 101,93G-1,945G | 101,94 G | | |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) | | 101,74G-1,7G | 101,79 G | 0,04 | 0,04 |
| Euro | 100.000 | 05.12.23 | 05.12. | A2RU7M | FR0013385515 | 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) | | 102,6G-2,602G | 102,612 G | | |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 110,6G-0,51G | 110,63 G | 0,33 | 0,33 |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 101,74G-1,65G | 101,77 G | 0,08 | 0,08 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 105,66G-5,54G | 105,64 G | 0,52 | 0,52 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) | | 100,5G-0,49G | 100,53 G | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 104,86G-4,83G | 104,85 G | 0,03 | 0,03 |
| Euro | 100.000 | 15.04.26 | 15.04. | A2R0K7 | FR0013414091 | 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) | | 106,84G-6,842G | 106,898 G | 0,14 | 0,14 |
| Euro | 100.000 | 23.05.29 | 23.05. | A2R2LC | FR0013421369 | 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) | | 107,64G-7,63G | 107,68 G | 0,13 | 0,13 |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) | | 102,02G-1,86G | 102,01 G | 0,11 | 0,11 |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | | 102,62G-2,58G | 102,6 G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A2RWH0 | FR0013397320 | 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) | S s | 105,38G-5,35G | 105,33 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) | | 102,32G-2,13G | 102,23 G | 0,68 | 0,68 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 103,655G-3,64G | 103,67 G | | |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 104,74G-4,73G | 104,73 G | 1,26 | 1,26 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | 0,213%, zinsv. v. 05.07.21-04.01.22, EO-FLR Notes 2004(14/Und.) | | 96,04G-6,03G | 96,03 G | | |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 114,495G-4,46G | 114,5 G | 0,2 | 0,2 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 120,86G-0,84G | 120,86 G | 0,63 | 0,63 |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 123,49G-3,416G | 123,544 G | 0,81 | 0,81 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 105,95G-5,92G | 105,955 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A18XU5 | FR0013113453 | 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) | | 100,935G-0,935G | 100,935 G | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 103,73G-3,715G | 103,73 G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 104,62G-4,615G | 104,64 G | | |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 108,73G-8,701G | 108,769 G | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1GK6A | FR0010990390 | 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) | | 106,51G-6,505G | 106,52 G | | |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) | | 111,175G-1,19G | 111,2 G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A1HQQB | FR0011564962 | 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 106,185G-6,175G | 106,19 G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 106,31G-6,305G | 106,315 G | | |
| Euro | 1.000 | **21.01.22** | 21.01. | A1ZUZQ | FR0012452217 | 0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 100,43G-0,42G | 100,425 G | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 102,69G-2,64G | 102,73 G | | |
| Euro | 100.000 | 30.04.24 | 30.04. | A2RW0G | FR0013399110 | 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) | | 101,95G-1,94G | 101,95 G | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | | 109,409G-9,365G | 109,446 G | | |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 100,36G-0,47G | 100,61 G | | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 102G-1,966G | 102,004 G | | |
| | | | | | | **Credit Suisse [Schweiz] AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 99,2G-9,01G | 99,15 G | 0,09 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 101,37G-1,41G | 101,45 G | -0,26 | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) | | 101,54G-1,53G | 101,55 G | -0,39 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 100,4G-0,21G | 100,41 G | -0,02 | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) | | 101,12G-1,2G | 101,22 G | -0,36 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 103,22G-3,2G | 103,25 G | | |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | | 100,78G-0,7G | 100,79 G | -0,09 | |
| | | | | | | **Credit Suisse AG [Guernsey Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **17.09.21** | 17.09. | A1ZPYH | XS1111312523 | 0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 100,081G-0,081G | 100,084 G | | |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | zinsv. v. 26.05.21-25.11.21, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 97,57G-9,59G | 99,58 G | 0,1 | |
| Euro | 1.000 | **27.08.21** | 27.FMAN | A28T52 | XS2124933842 | 0,062%, zinsv. v. 27.05.21-26.08.21, v. 27.02.20(21), EO-FLR Med.-Term Nts 2020(21) | | 100G-0G | 100 G | 0,08 | 0,06 |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 102,39G-2,43G | 102,43 G | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,835G-6,74G | 106,8 G | 0,04 | 0,04 |
| sfrs | 5.000 | **24.09.21** | 24.09. | A1ZQBD | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) | | 100,12G-0,12G | 100,12 G | | |
| Euro | 1.000 | **31.01.22** | 31.01. | A1ZQLN | XS1115479559 | 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,79G-0,79G | 100,79 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Suisse AG [London Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 101,91G-1,88G | 101,92 G | | |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJ2 | XS2345982362 | 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) | | 101,07G-1,05G | 101,08 G | 0,01 | 0,01 |
| | | | | | | **Credit Suisse AG [New York Branch]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 106,2G-6,3G | 106,31 G | 1,17 | 1,17 |
| | | | | | | **Credit Suisse Group AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 103,13G-3,12G | 103,15 G | 0,44 | 0,44 |
| A$ | 10.000 | 08.03.24 | 08.MS | A19XJH | CH0406415270 | 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) | | 103,9G-6G | 103,92 G | 1,1 | 1,1 |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | 0,454%, zinsv. v. 16.07.21-17.10.21, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 101,21G-1,24G | 101,24 G | 0,17 | 0,17 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 100,86G-0,86G | 100,89 G | 0,51 | 0,51 |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 110,73G-0,712G | 110,751 G | 0,87 | 0,87 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 103,36G-3,27G | 103,34 G | 1,73 | 1,73 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 102,9G-2,914G | 102,963 G | 0,49 | 0,49 |
| | | | | | | **Credit Suisse Group AG**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1914G | USH3698DBT03 | 1,359%, zinsv. v. 14.06.21-12.09.21, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S | | 101,37G-1,37G | 101,37 G | 0,87 | 0,87 |
| US$ | 1.000 | 14.12.23 | 14.JD | A19N9H | USG253HFAN60 | 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S | | 102,84G-2,84G | 102,82 G | 1,74 | 1,74 |
| US$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 110,31G-0,39G | 110,4 G | 2,34 | 2,34 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 112,86G-3,15G | 113,07 G | 2,65 | 2,65 |
| US$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | 103,68G-3,81G | 103,82 G | 1,62 | 1,62 |
| | | | | | | **Credit Suisse Group AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 96,27G-6,12G | 96,12 G | 0,99 | 0,99 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 100,16G-0,02G | 100,1 G | 0,65 | 0,65 |
| | | | | | | **Credit Suisse Group AG**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 105,36G-5,38G | 105,4 G | 0,77 | 0,77 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z13R | US225433AF86 | 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45) | | 128,26G-8,6G | 128,42 G | 3,18 | 3,18 |
| | | | | | | **Credit Suisse Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) | | 103,96G-3,94G | 103,96 G | | |
| sfrs | 5.000 | endlos | 22.09. | A19EY8 | CH0360172719 | 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) | | 101,634G-1,643G | 101,645 G | | |
| US$ | 1.000 | endlos | 18.JD | A1ZKV1 | XS1076957700 | 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S | | 108,48G-8,55G | 108,55 G | | |
| US$ | 1.000 | endlos | 11.FA | A2804N | USH3698DDA93 | 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S | | 104,66G-4,64G | 104,57 G | | |
| sfrs | 5.000 | endlos | 11.11. | A2R7BK | CH0494734384 | 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.) | | 99,81G-9,79G | 100 G | | |
| | | | | | | **Credit Suisse Group AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 102,09G-2,1G | 101,58 G | | |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,92G-0,92G | 100,92 G | | |
| | | | | | | **Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg**<br>**Bonds** | | | | | |
| sfrs | 5.000 | **09.02.22** | 09.02. | A19VZB | CH0398677754 | 2 7/8%, v. 09.02.18(22), SF-Bonds 2018(22) | | 97,25G-7,23G | 97,28 G | 5,82 | 5,82 |
| | | | | | | **Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A2R8N1 | XS2060698219 | 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S | | 82G-5,45G | 84,31 G | 8,56 | 8,55 |
| | | | | | | **CRH Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 108,92G-8,89G | 108,95 G | 0,12 | 0,12 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 105,51G-5,51G | 105,52 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CRH Finland Services Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 102,36G-2,36G | 102,38 G | | |
| | | | | | | **CRH Funding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 104,56G-4,56G | 104,56 G | | |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 112,19G-2,07G | 112,2 G | 0,22 | 0,22 |
| | | | | | | **CRH SMW Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 106,78G-6,74G | 106,81 G | | |
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 102,695G-2,67G | 102,69 G | | |
| Euro | 100.000 | 21.04.22 | 21.04. | A1Z0AG | ES0205045000 | 1 5/8%, v. 21.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,22G-1,2G | 101,2 G | | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 102,65G-2,52G | 102,62 G | 0,46 | 0,46 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2R0KH | ES0305045009 | 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24) | | 103,77G-3,764G | 103,781 G | | |
| | | | | | | **Crown Castle International Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 111,49G-1,81G | 111,75 G | 1,75 | 1,75 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 107,51G-7,69G | 107,73 G | 2,35 | 2,35 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 115,61G-6,27G | 116,12 G | 3,3 | 3,3 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 100,11G-0,22G | 100,24 G | 1,3 | 1,3 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 98,79G-8,98G | 99,05 G | 2,39 | 2,38 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 100,01G-0,19G | 100,08 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 105,61G-5,63G | 105,75 G | 2,36 | 2,36 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 97,82G-8,18G | 98,13 G | 1,44 | 1,44 |
| | | | | | | **Crown European Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 106,94G-6,885G | 106,93 G | 1,28 | 1,28 |
| Euro | 1.000 | 01.02.23 | 01.FA | A19VCM | XS1758716085 | 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S | | 102,14G-2,185G | 102,15 G | 0,72 | 0,72 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 108G-8,045G | 108,005 G | 1,16 | 1,16 |
| | | | | | | **Crown European Holdings S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 105,175G-5,135G | 105,17 G | 0,94 | 0,94 |
| Euro | 1.000 | 15.02.23 | 15.FA | A2R9SP | XS2071622216 | 0 3/4%, v. 31.10.19(23), EO-Notes 2019(19/23) Reg.S | | 100,386G-0,38G | 100,387 G | 0,49 | 0,49 |
| | | | | | | **Crystal Almond S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A2R83E | XS2010040801 | 4 1/4%, v. 17.10.19(24), EO-Notes 2019(19/24) Reg.S | | 102,32G-1,92G | 101,92 G | 3,63 | 3,63 |
| | | | | | | **CSN Inova Ventures** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 109,39G-9,25G | 109,44 G | 5,11 | 5,1 |
| | | | | | | **CSN Resources S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 106,24G-6,2G | 106,23 G | 6,16 | 6,15 |
| | | | | | | **CSX Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 112,7G-2,8G | 112,78 G | 1,72 | 1,72 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 123,1G-3,65G | 123,23 G | 3,02 | 3,02 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 131,84G-2,48G | 132,97 G | 3,31 | 3,31 |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 146,85G-6,86G | 147,34 G | 2,96 | 2,96 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 118,54G-8,26G | 118,62 G | 3 | 3 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 115,55G-5,7G | 115,69 G | 3 | 3 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 107,68G-8,01G | 107,882 G | 2,95 | 2,95 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 103,04G-3,03G | 103,11 G | 2,02 | 2,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CT Investment GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K8 | XS2336345140 | 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S | | 102,78G-2,77G | 102,8 G | 4,88 | 4,88 |
| | | | | | | **CTP N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 106,88G-6,9G | 106,92 G | 0,42 | 0,42 |
| Euro | 1.000 | 27.11.23 | 27.11. | A285QY | XS2264194205 | 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) | | 101,39G-1,41G | 101,36 G | | |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 100,7G-0,74G | 100,72 G | 0,61 | 0,61 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | 100,38G-0,471G | 100,457 G | 0,38 | 0,38 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 101,22G-1,28G | 101,37 G | 1,08 | 1,08 |
| | | | | | | **CVS Health Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 107,105G-7,14G | 107,16 G | 1,33 | 1,33 |
| US$ | 1.000 | 09.03.23 | 09.MS | A19XR4 | US126650CV07 | 3,7000000000000002%, v. 09.03.18(23), DL-Notes 2018(18/23) | | 104,72G-4,7G | 104,7 G | 0,63 | 0,63 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 102,36G-2,37G | 102,39 G | 0,87 | 0,87 |
| US$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) | | 102,27G-2,26G | 102,28 G | 0,98 | 0,98 |
| US$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 109,84G-9,92G | 109,94 G | 1,27 | 1,27 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 123,14G-2,98G | 123,26 G | 2,88 | 2,88 |
| US$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | (exA)-98,46G-8,65G | 98,61 G | 1,54 | 1,54 |
| US$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | (exA)-97,3G-7,26G | 97,35 G | 2,1 | 2,1 |
| US$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | (exA)-97,82G-7,93G | 98,06 G | 2,86 | 2,86 |
| US$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 97,78G-7,89G | 97,86 G | 2,13 | 2,13 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 110,38G-0,6G | 110,55 G | 1,64 | 1,64 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 112,46G-2,59G | 112,68 G | 2,15 | 2,15 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 117,02G-7,09G | 117,21 G | 2,95 | 2,95 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 121,07G-1,16G | 121,01 G | 3,15 | 3,15 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 105,055G-5,03G | 105,1 G | 0,91 | 0,91 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 107,67G-7,68G | 107,72 G | 1,4 | 1,4 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 109G-8,99G | 108,86 G | 2,03 | 2,03 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 99,12G-9,3G | 99,39 G | 2,22 | 2,21 |
| | | | | | | **CyrusOne Europe Finance DAC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A3KRA0 | XS2342250227 | 1 1/8%, v. 26.05.21(28), EO-Notes 2021(21/28) | | 101,11G-1,07G | 101,14 G | 0,96 | 0,96 |
| | | | | | | **Czech Gas Networks Investments S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 104,72G-4,702G | 104,759 G | 0,2 | 0,2 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 102,71G-2,48G | 102,66 G | 0,61 | 0,61 |
| | | | | | | **DAA Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 107,71G-7,66G | 107,72 G | 0,41 | 0,41 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 109,16G-9,03G | 109,21 G | 0,76 | 0,76 |
| | | | | | | **Daimler AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | zinsv. v. 05.07.21-03.10.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,84G-0,73G | 100,76 G | -0,25 | |
| | | | | | | **Daimler AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 106,14G-6,1G | 106,12 G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 103,93G-3,91G | 103,91 G | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 108,43G-8,44G | 108,46 G | 0,11 | 0,11 |
| Euro | 1.000 | **24.01.22** | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 101,15G-1,14G | 101,15 G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 104,3G-4,3G | 104,3 G | | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 105,19G-5,06G | 105,34 G | 0,19 | 0,19 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 118,46G-8,33G | 118,54 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | (exA)-103,79G-3,81G | 103,8 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 107,44G-7,46G | 107,46 G | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 110,32G-0,26G | 110,36 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 120,21G-19,9G | 120,3 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 106,01G-5,97G | 106,06 G | 0,04 | 0,04 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 115,82G-5,71G | 115,93 G | 0,32 | 0,32 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 100,66G-0,69G | 100,67 G | -0,28 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 102,34G-2,35G | 102,33 G | | |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 104,58G-4,49G | 104,71 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 107,05G-6,82G | 107,11 G | 0,58 | 0,58 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 107,57G-7,42G | 107,58 G | 0,38 | 0,38 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 103,5G-3,33G | 103,57 G | 0,45 | 0,45 |
| | | | | | | **Daimler Canada Finance Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.09.22 | 11.MJSD | A282CA | DE000A282CA0 | 0,158%, zinsv. v. 11.06.21-12.09.21, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,62G-0,63G | 100,631 G | | |
| | | | | | | **Daimler Canada Finance Inc.**<br>**Medium - Term Notes** | | | | | |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 102,375G-1,12G | 101,88 G | 1,44 | 1,44 |
| nkr | 20.000 | 07.11.22 | 07.11. | A2R9X1 | XS2077586712 | 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22) | | 101,22G-1,25G | 101,25 G | 1,19 | 1,19 |
| | | | | | | **Daimler Finance North America LLC**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | 0,96375%, zinsv. v. 04.08.21-03.11.21, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,88G-0,88G | 100,88 G | 0,44 | 0,44 |
| US$ | 1.000 | **22.02.22** | 22.FMAN | A2RYFQ | USU2339CDM74 | 1,01075%, zinsv. v. 23.08.21-21.11.21, v. 22.02.19(22), DL-FLR Notes 2019(22) Reg.S | | (exA)-100,22G-0,2G | 100,2 G | 0,6 | 0,6 |
| | | | | | | **Daimler Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 152,07G-2,95G | 153,02 G | 2,24 | 2,24 |
| US$ | 1.000 | **30.10.21** | 30.AO | A188G0 | USU2339CCJ54 | 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S | | 100,34G-0,31G | 100,31 G | 0,48 | 0,48 |
| US$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 105,13G-5,14G | 105,13 G | 0,64 | 0,64 |
| US$ | 1.000 | **06.01.22** | 06.JJ | A19BFW | USU2339CCP15 | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 100,91G-0,89G | 100,91 G | 0,4 | 0,4 |
| US$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S | | 109,715G-9,84G | 109,82 G | 1,54 | 1,54 |
| US$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | (exA)-104,06G-4,05G | 104,07 G | 0,62 | 0,62 |
| US$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | (exA)-112,43G-2,41G | 112,47 G | 1,73 | 1,73 |
| US$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 107,725G-7,77G | 107,78 G | 1,17 | 1,17 |
| US$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 108,7G-8,74G | 108,73 G | 1,22 | 1,22 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1ZMRG | USU2339CBQ07 | 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S | | 106,57G-6,56G | 106,6 G | 0,98 | 0,98 |
| US$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S | | 103,4G-3,44G | 103,46 G | 1,13 | 1,13 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | 104,47G-4,66G | 104,76 G | 2,04 | 2,04 |
| US$ | 1.000 | 10.03.23 | 10.MS | A28UVY | USU2339CDW56 | 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S | | 100,99G-1,48G | 101,47 G | 0,78 | 0,78 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6P9 | USU2339CDR61 | 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S | | 102,13G-2,12G | 102,11 G | 0,36 | 0,36 |
| US$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 104,96G-4,97G | 104,97 G | 0,9 | 0,9 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 108,57G-8,69G | 108,48 G | 1,93 | 1,93 |
| US$ | 1.000 | **22.02.22** | 22.FA | A2RYFN | USU2339CDN57 | 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S | | (exA)-101,53G-1,52G | 101,53 G | 0,3 | 0,3 |
| US$ | 1.000 | 22.02.24 | 22.FA | A2RYFS | USU2339CDP06 | 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S | | (exA)-106,93G-6,97G | 106,98 G | 0,82 | 0,82 |
| US$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | (exA)-116,55G-6,85G | 116,66 G | 1,89 | 1,89 |
| | | | | | | **Daimler International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | zinsv. v. 11.08.21-10.11.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,24G-0,25G | 100,26 G | -0,35 | |
| Euro | 100.000 | 11.01.23 | 11.JAJO | A19UNN | DE000A19UNN9 | zinsv. v. 12.07.21-10.10.21, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,5G-0,51G | 100,51 G | -0,37 | |
| | | | | | | **Daimler International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 101,96G-1,95G | 101,94 G | | |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,51G-0,505G | 100,51 G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 104,92G-4,94G | 104,99 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,93G-2,955G | 102,93 G | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 108,48G-8,46G | 108,53 G | | |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 100,5G-0,49G | 100,49 G | 1,09 | 1,08 |
| Euro | 1.000 | **13.09.21** | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,023G-0,031G | 100,036 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 103,01G-3G | 103,01 G | | |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 110,2G-0,24G | 110,24 G | | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | (exA)-110,55G-0,61G | 110,58 G | | |
| £ | 1.000 | 07.06.22 | 07.06. | A2AATY | XS1391067847 | 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) | | 101,32G-1,31G | 101,32 G | 0,45 | 0,44 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 103,72G-3,69G | 103,72 G | | |
| £ | 1.000 | **13.01.22** | 13.01. | A2DAE9 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) | | 100,42G-0,42G | 100,43 G | 0,4 | 0,4 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | S s | 102,69G-2,65G | 102,7 G | 0,79 | 0,79 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,965G-0,991G | 100,986 G | | |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 103,72G-3,72G | 103,77 G | | |
| nkr | 10.000 | 15.12.22 | 15.12. | A2RR5D | XS1883926013 | 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) | S s | 101,33G-1,3G | 101,44 G | 1,24 | 1,24 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 100,86G-0,88G | 100,87 G | | |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 105G-4,96G | 104,96 G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,49G-1,505G | 101,5 G | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 107,52G-7,405G | 107,63 G | | |
| | | | | | | **Dana Financing Luxembourg S.a.r.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 103,42G-3,4G | 103,4 G | 2,54 | 2,54 |
| | | | | | | **Danaher Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6T2 | US235851AQ51 | 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 109,25G-9,331G | 109,349 G | 1 | 1 |
| US$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 96,95G-7,64G | 97,41 G | 2,74 | 2,74 |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 104,93G-4,94G | 104,93 G | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 118,36G-8,23G | 118,4 G | 0,34 | 0,34 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 110,74G-0,73G | 110,76 G | | |
| | | | | | | **Dänemark, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.10.22 | 27.AO | A284A5 | XS2249779302 | 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S | | 99,93G-9,91G | 99,91 G | 0,2 | 0,2 |
| | | | | | | **Dänemark, Königreich** | | | | | |
| | | | | | | **Staatsanleihe** | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 124,69G-4,71G | 124,78 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 181,8G-2,21G | 182,56 G | | |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 105,96G-5,89G | 105,96 G | | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 104,68G-4,65G | 104,67 G | | |
| DKK | 0,01 | **15.11.21** | 15.11. | A1GK8S | DK0009922676 | 3%, v. 15.11.10(21), DK-Anl. 2021 | | 100,79G-0,79G | 100,8 G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 109,76G-9,75G | 109,83 G | | |
| DKK | 0,01 | 15.11.22 | 15.11. | A2R2Q2 | DK0009923997 | 0 1/4%, v. 15.11.18(22), DK-Anl. 2022 | | 100,997G-0,99G | 100,99 G | | |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 107,04G-6,95G | 107,07 G | | |
| | | | | | | **Danfoss A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | A1ZTK8 | XS1152089345 | 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22) | | 100,4G-0,4G | 100,405 G | 0,56 | 0,56 |
| | | | | | | **Danfoss Finance I B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 100,93G-0,83G | 100,92 G | 0,26 | 0,26 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 100,68G-0,68G | 100,69 G | | |
| | | | | | | **Danfoss Finance II B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 102,5G-2,41G | 102,57 G | 0,49 | 0,49 |
| | | | | | | **Danica Pension Livsforsikringsaktieselskab** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 113,32G-3,36G | 113,32 G | 3,54 | 3,54 |
| | | | | | | **Danmarks Skibskredit A/S** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) | | 101,07G-1,05G | 101,06 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danone S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,82G-0,81G | 100,805 G | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 103,145G-3,125G | 103,14 G | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 109,07G-9,12G | 109,15 G | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 104,28G-4,275G | 104,28 G | | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,15G-4,14G | 104,16 G | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 105,635G-5,64G | 105,6 G | | |
| Euro | 100.000 | **15.11.21** | 15.11. | A1HTD0 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) | | 100,1G-0,1G | 100,095 G | 1,78 | 1,77 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,44G-4,435G | 104,46 G | | |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 103,94G-3,96G | 103,98 G | | |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 103,35G-3,26G | 103,37 G | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 101,04G-1,07G | 101,08 G | -0,25 | |
| | | | | | | **Danone S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 102,65G-2,68G | 102,64 G | | |
| | | | | | | **Danske Bank A/S**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 100,22G-0,26G | 100,32 G | 1,57 | 1,57 |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) | S s | 101,37G-1,34G | 101,379 G | 0,16 | 0,16 |
| US$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S | | 106,185G-6,11G | 106,1 G | 1,78 | 1,78 |
| US$ | 1.000 | 20.09.22 | 20.MS | A2R74U | US23636BAU35 | 3,0009999999999999%, zinsv. v. 20.09.19-19.09.21, v. 20.09.19(22), DL-FLR M.-T.Nts 19(21/22)Reg.S | | 100,821G-0,8G | 100,16 G | 2,25 | 2,25 |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **14.02.22** | 14.02. | A19C79 | XS1564320080 | 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,3G-0,3G | 100,3 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 106,55G-6,51G | 106,57 G | | |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 101,88G-1,87G | 101,88 G | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1904D | XS1799061558 | 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 101,807G-1,84G | 101,88 G | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 112,91G-3,35G | 113,3 G | 2,26 | 2,26 |
| US$ | 1.000 | 12.09.23 | 12.MS | A191ZE | US23636BAR06 | 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S | | 105,97G-5,98G | 106 G | 0,92 | 0,92 |
| US$ | 1.000 | 02.03.22 | 02.MS | A19D0M | US23636BAM19 | 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S | | 101,23G-1,24G | 100,92 G | 0,31 | 0,31 |
| Euro | 1.000 | 28.11.22 | 28.11. | A19SWT | DK0030407986 | 0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22) | | 100,816G-0,81G | 100,818 G | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,82G-2,85G | 102,82 G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A2RYK6 | XS1957541953 | 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) | | 101,29G-1,28G | 101,295 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 104,53G-4,51G | 104,53 G | | |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 102,45G-2,431G | 102,447 G | 1,07 | 1,07 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 105,61G-5,63G | 105,62 G | 1,72 | 1,72 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 101,07G-1,074G | 101,091 G | 0,88 | 0,88 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | 1 1/2%, v. 02.09.20(30), EO-Med.-Term Notes 2020(25/30) | | 103,07G-3,09G | 103,11 G | 1,14 | 1,14 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 102,98G-3G | 103 G | | |
| | | | | | | **Danske Bank A/S**<br>**Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A1AYHE | XS0519458755 | 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22) | | 103,54G-3,535G | 103,545 G | | |
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 102,13G-2,1G | 102,17 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danske Mortgage Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 21.11.23 | 21.11. | A2RUPY | XS1914497034 | 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) | | 101,983G-1,975G | 101,986 G | | |
| | | | | | | **Darling Global Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 101,75G-1,75G | 101,75 G | 3,25 | 3,25 |
| | | | | | | **Dassault Systemes SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 101,695G-1,675G | 101,63 G | | |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 103,39G-3,31G | 103,42 G | | |
| Euro | 100.000 | 16.09.22 | 16.09. | A2R7QY | FR0013444502 | v. 16.09.19(22), EO-Notes 2019(19/22) | | 100,405G-0,405G | 100,415 G | -0,38 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 100,88G-0,89G | 100,88 G | -0,29 | |
| | | | | | | **Davide Campari-Milano N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 103,3G-3,24G | 103,32 G | 0,71 | 0,71 |
| | | | | | | **DB ETC Index PLC** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1 | 02.02.60 | | A1AQGX | DE000A1AQGX1 | Null-Kupon, v. 01.02.10(60), ETC Z02.02.60 XTR Cr.Oil Opt | C | 50,29G-0,32G-0,45-0,71G-0,95G-0,96G-1,785G-1,78G | 49,534 G | | |
| Euro | 1 | 08.04.60 | | A1ED2J | DE000A1ED2J2 | Null-Kupon, v. 01.04.10(60), ETC Z08.04.60 XTR Energy EUR H | C | 37,02G-7,004G-7,526G-7,772G-7,696G-7,778G-8,322G-8,444G-8,538G-8,442G | 36,822 G | | |
| Euro | 1 | 13.05.61 | | A1KYN5 | DE000A1KYN55 | Null-Kupon, v. 01.05.11(61), ETC Z13.05.61 XTR Br.Oil Opt.Y | | 58,52G-9,35G-9,555G-9,83G-60,03G | 57,885 G | | |
| | | | | | | **DB ETC PLC** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1 | 27.08.60 | | A1E0HR | DE000A1E0HR8 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold | | 147,76G-7,63G-7,72-7,83G-9,11G-8,75G-8,93G-9,05G-8,83G | 147,77 G | | |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver | | 188,57G-9,26G-90,1G-0,08G-0,56G-1,34G-1,09G-1,36G | 188,24 G | | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E | | 115,37G-5,63G-5,62G-5,77G-5,86G-6,65G-6,33G-6,53G-6,58G-6,43G | 115,21 G | | |
| Euro | 1 | 14.07.60 | | A1EK0H | DE000A1EK0H1 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E | | 61,13G-0,97G-1,21G-1,59G-1,575G-1,675G-1,395G-1,585G-1,265G-1,375G-1,425G-1,35G | 60,34 G | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E | | 140,97G-2,33G-2,56G-2,76G-3,21G-3,01G-3,32G-3,59G-3,42G | 140,61 G | | |
| Euro | 1 | 14.07.60 | | A1EK3B | DE000A1EK3B8 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Pall E | | 138,06G-8,2G-8,77G-9,86G-9,76G-9,37G-40,44G-5,56G-4,96G-4,99G-4,05G | 136,95 G | | |
| | | | | | | **DBS Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 101,87G-1,865G | 101,875 G | | |
| | | | | | | **DBS Group Holdings Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 102,53G-2,53G | 102,53 G | 1,1 | 1,1 |
| | | | | | | **De Volksbank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 106,32G-6,33G | 106,38 G | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 108,58G-8,58G | 108,64 G | | |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 98,06G-7,91G | 98,14 G | 0,24 | 0,24 |
| Euro | 100.000 | 30.01.26 | 30.01. | A2RWY9 | XS1943455185 | 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 104G-3,985G | 104,01 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **De Volksbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7SB | XS2052503872 | 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) | | 100,96G-0,99G | 100,98 G | | |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | 100,25G-0,17G | 100,24 G | 0,35 | 0,35 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 100,405G-0,421G | 100,455 G | 0,16 | 0,16 |
| | | | | | | **De Volksbank N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 105,599G-5,57G | 105,611 G | 1,11 | 1,11 |
| | | | | | | **DEAG Deutsche Entertainment AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 101,25G-1,25G | 101,25 G | 5,37 | 5,36 |
| | | | | | | **Deere & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 106,4G-6,41G | 106,44 G | 0,96 | 0,96 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 110,56G-0,76G | 110,77 G | 1,76 | 1,76 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 122,07G-2,37G | 121,95 G | 2,65 | 2,65 |
| US$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 106,03G-6,44G | 106,47 G | 2,57 | 2,57 |
| | | | | | | **Dell Bank International DAC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 104,55G-4,59G | 104,56 G | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A2R9AL | XS2066058988 | 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22) | | 101,07G-1,06G | 101,07 G | | |
| | | | | | | **Dell Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 130,89G-0,78G | 131,04 G | 4 | 3,99 |
| US$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 114,8G-7,8G | 118,43 G | 4,09 | 4,09 |
| | | | | | | **Delta Air Lines Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19EQX | US247361ZJ00 | 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) | | 98,125G-8,875G | 98,125 G | 5,79 | 5,72 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 116,51G-6,9G | 116,88 G | 3,24 | 3,24 |
| US$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) | | 98,74G-9,039G | 98,749 G | 3,93 | 3,92 |
| | | | | | | **DEMIRE Deutsche Mittelstand Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 15.10.24 | 15.AO | A2YPAK | DE000A2YPAK1 | 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | 96,158G-5,975G | 96,199 G | 3,26 | 3,26 |
| | | | | | | **Derichebourg S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 102,29G-2,255G | 102,24 G | 1,91 | 1,91 |
| | | | | | | **DESIAG Deutsche Supermarkt Immobilien AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A3H2ZP | DE000A3H2ZP5 | 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023) | | 100G-0G | 100 G | 7,22 | 7,2 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 | A 1370 | 101,035G-1,035G | 101,035 G | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 106,72G-6,69G | 106,74 G | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 102,25G-2,18G | 102,27 G | | |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | zinsv. v. 13.07.21-12.10.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,84G-0,84G | 100,84 G | -0,39 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | zinsv. v. 09.06.21-08.09.21, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 100,42G-0,42G | 100,44 G | -0,4 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | zinsv. v. 07.06.21-05.09.21, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,82G-0,93G | 100,89 G | -0,28 | |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 107,91G-7,78G | 107,98 G | 0,08 | 0,08 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 105,86G-5,85G | 105,9 G | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,65G-4,65G | 104,69 G | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 114,94G-4,78G | 115 G | 0,18 | 0,18 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S | | 102,885G-2,8G | 102,87 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 104,32G-4,38G | 104,4 G | | |
| Euro | 1.000 | **23.09.21** | 23.09. | A1AMM4 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 100,375G-0,37G | 100,4 G | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 115,89G-5,9G | 115,94 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 108,505G-8,525G | 108,52 G | | |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) | | 102,03G-2,03G | 102,04 G | 0,27 | 0,27 |
| sfrs | 5.000 | 21.02.24 | 21.02. | A1GZ3N | CH0143838396 | 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) | | 105G-4,96G | 105,01 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 103,54G-3,54G | 103,55 G | | |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) | | 103,85G-3,85G | 103,86 G | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 111,83G-1,86G | 111,96 G | 0,66 | 0,66 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 105,91G-5,92G | 105,93 G | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 121,78G-1,74G | 121,88 G | | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 106,62G-6,625G | 106,645 G | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 115,41G-5,28G | 115,44 G | | |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) | | 102,79G-2,75G | 102,8 G | | |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 106,31G-6,3G | 106,32 G | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 103,96G-4,03G | 104,01 G | | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 104,31G-4,07G | 104,38 G | 0,45 | 0,45 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 112,74G-2,43G | 112,84 G | 0,66 | 0,66 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 103,51G-3,53G | 103,62 G | | |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 103,87G-3,65G | 104,02 G | 0,66 | 0,66 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 105,91G-5,82G | 105,94 G | | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 114,44G-4,24G | 114,43 G | 0,4 | 0,4 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 107,54G-7,4G | 107,49 G | | |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 106G-6,05G | 106,03 G | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 111,99G-1,89G | 112,13 G | 0,13 | 0,13 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 109,47G-9,42G | 109,56 G | | |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 105,47G-5,25G | 105,38 G | 0,68 | 0,68 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 106,49G-6,4G | 106,53 G | | |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) | | 102,93G-2,8G | 102,9 G | | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 101,57G-1,31G | 101,6 G | 0,53 | 0,53 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) | | 102,79G-2,7G | 102,84 G | | |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 107,81G-6,96G | 107,48 G | 0,86 | 0,86 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 95,58G-5,27G | 95,84 G | 0,81 | 0,81 |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 100,68G-0,65G | 100,78 G | 0,05 | 0,05 |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 98,37G-8,34G | 98,44 G | 0,7 | 0,7 |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 100,756G-0,839G | 100,762 G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 103,447G-3,494G | 103,475 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **10.09.21** | 10.MJSD | DB7XJC | DE000DB7XJC7 | 0,107%, zinsv. v. 10.06.21-09.09.21, v. 10.09.14(21), FLR-MTN v.14(21) | | 100,02G-0,03G | 100,03 G | | |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | 0,247%, zinsv. v. 16.08.21-15.11.21, v. 16.05.17(22), FLR-MTN v.17(22) | | 100,39G-0,4G | 100,39 G | | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 105,43G-5,436G | 105,483 G | 0,23 | 0,23 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 104,273G-4,243G | 104,295 G | 0,52 | 0,52 |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 102,545G-2,517G | 102,557 G | 0,4 | 0,4 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 107,29G-7,02G | 107,2 G | 0,95 | 0,95 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 101,3G-1,319G | 101,352 G | 0,51 | 0,51 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 103,54G-3,33G | 103,51 G | 1,04 | 1,04 |
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Notes** | | | | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 61,92G-1,81G | 61,8 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 101,81G-1,81G | 101,82 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 104,29G-4,28G | 104,315 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 103,99G-3,98G | 104,005 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 104,45G-4,37G | 104,4 G | 1,27 | 1,27 |
| nkr | 10.000 | 20.09.22 | 20.09. | A2BN78 | XS1489319258 | 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) | | 101,1G-1,11G | 101,12 G | 1,45 | 1,44 |
| nz$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 104,06G-4,03G | 104,04 G | 1,93 | 1,93 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 105,95G-5,93G | 105,98 G | 0,51 | 0,51 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 21.03.22 | 21.03. | A2DAJR | CH0358181219 | 0 3/4%, v. 21.03.17(22), SF-Med.-Term.Nts v.2017(2022) | | 100,56G-0,55G | 100,56 G | | |
| US$ | 1.000 | **14.10.21** | 14.AO | A2E4FB | US251541AQ13 | 4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021) | | 100,47G-0,47G | 100,47 G | 0,78 | 0,78 |
| A$ | 10.000 | 30.01.23 | 30.JJ | A2G8XE | XS1757824864 | 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023) | | 104,03G-4,05G | 104,04 G | 0,9 | 0,9 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) | | 106,68G-6,62G | 106,66 G | 1,13 | 1,13 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 103,67G-3,53G | 103,65 G | | |
| Euro | 100.000 | **08.09.21** | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 100,07G-0,06G | 100,05 G | | |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) | | 101,65G-1,6G | 101,66 G | | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 103,65G-3,625G | 103,68 G | 0,1 | 0,1 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 106,88G-6,78G | 106,9 G | 0,66 | 0,66 |
| Euro | 100.000 | **20.01.22** | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 100,74G-0,73G | 100,76 G | | |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 102,79G-2,74G | 102,785 G | | |
| Euro | 100.000 | **14.02.22** | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 101,02G-1,02G | 101,04 G | | |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 110,2G-0,175G | 110,2 G | 0,33 | 0,33 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | |
| US$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 104,13G-4,14G | 104,123 G | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 101,8G-1,85G | 101,86 G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 108,77G-8,77G | 108,78 G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,7889999999999997%, zinsv. v. 30.04.21-29.04.22, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 100,4G-0,63G | 100,45 G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 109,59G-9,57G | 109,61 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 105,2G-5,24G | 105,14 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Notes** | | | | | |
| US$ | 1.000 | **14.10.21** | 14.AO | A2LQPY | US251526BX61 | 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021) | | 100,49G-0,24G | 100,49 G | 2,47 | 2,44 |
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 108,19G-8,27G | 108,32 G | 1,94 | 1,93 |
| US$ | 1.000 | 18.09.24 | 18.MS | A289Q0 | US251526CC16 | 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) | | 102,39G-2,36G | 102,36 G | 1,44 | 1,44 |
| US$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 107,41G-7,58G | 107,61 G | 2,7 | 2,7 |
| US$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 103,19G-3,19G | 103,21 G | 0,68 | 0,68 |
| US$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | 1,3147500000000001%, zinsv. v. 16.08.21-15.11.21, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 100,75G-0,75G | 100,75 G | 0,7 | 0,7 |
| US$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 104,6G-4,62G | 104,64 G | 0,86 | 0,86 |
| US$ | 1.000 | **14.02.22** | 14.FA | A2TSJZ | US251526CA59 | 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) | | 102,06G-2,06G | 102,01 G | 0,6 | 0,6 |
| US$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 109,55G-9,64G | 109,57 G | 1,81 | 1,81 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 118,63G-8,64G | 118,57 G | 3,35 | 3,35 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 108,32G-8,28G | 108,21 G | 4 | 3,99 |
| US$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 117,56G-7,44G | 117,66 G | 3,79 | 3,79 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 106,2G-6,09G | 106,11 G | 0,96 | 0,96 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 115,6G-5,61G | 115,62 G | 1,1 | 1,1 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 107,4G-7,45G | 107,47 G | 2,34 | 2,34 |
| | | | | | | **Deutsche Bank AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 101,05G-1,04G | 101,05 G | | |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**Notes** | | | | | |
| US$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 106,75G-6,79G | 106,815 G | 1,2 | 1,2 |
| | | | | | | **Deutsche Bank S.A.E.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 102,09G-2,075G | 102,075 G | | |
| Euro | 100.000 | **15.12.21** | 15.12. | A19AQG | ES0413320088 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 100,03G-98,73G | 98,74 G | 1,26 | 1,26 |
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 105G-5,015G | 105,015 G | 2,72 | 2,72 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 105G-5G | 105 G | 3,06 | 3,06 |
| | | | | | | **Deutsche Börse AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 103,14G-3,16G | 103,19 G | | |
| | | | | | | **Deutsche Börse AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 102,69G-2,899G | 102,78 G | 1,12 | 1,12 |
| | | | | | | **Deutsche Börse AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 107,87G-7,84G | 107,89 G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 108,28G-8,39G | 108,4 G | | |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 101,09G-1,16G | 101,12 G | -0,26 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 101,12G-1,05G | 101,2 G | 0,01 | 0,01 |
| | | | | | | **Deutsche Börse Commodities GmbH**<br>**Zero Notes** | | | | | |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 49,02G-9,002G-9,048G-9,016-8,962G-9-9,06G-9,102G-9,164-9,444G-9,328G-9,394G-9,44G-9,364G | 49,014 G | | |
| | | | | | | **Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A2LQL9 | DE000A2LQL97 | 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023) | | 96,21G-6,22G | 96,22 G | 6,32 | 6,31 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 105,985G-5,975G | 105,985 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 104,89G-4,86G | 104,91 G | | |
| | | | | | | **Deutsche Kreditbank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 102,75G-2,73G | 102,74 G | | |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 100,8G-0,76G | 100,75 G | | |
| | | | | | | **Deutsche Kreditbank AG**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 108,31G-8,27G | 108,34 G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 101,88G-1,85G | 101,94 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Lichtmiete AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 102G-98,01G | 98,01 G | 6,82 | 6,8 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 101G-0,35G | 100,5 G | 5,15 | 5,15 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 100-99,8G | 99,8 G | 5,29 | 5,28 |
| | | | | | | **Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 102G-1,51G | 101,51 G | 4,57 | 4,55 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 97,39G-7,26G | 97,41 G | 0,51 | 0,51 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 99,95G-9,96G | 99,96 G | 2,01 | 2,01 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 100,9G-0,9G | 100,886 G | 3,37 | 3,37 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 101,26G-1,03G | 101,1 G | 2,56 | 2,56 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 102,87G-2,88G | 102,73 G | 3,25 | 3,24 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 100,76G-0,79G | 100,75 G | 2,82 | 2,82 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 4,3819999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 98,5G-8,6G | 98,41 G | 4,45 | 4,45 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 102,54G-2,69G | 102,44 G | 1,35 | 1,35 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **21.01.22** | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 100,99G-0,99G | 100,995 G | | |
| £ | 100.000 | 29.09.23 | 29.MJSD | A289PQ | DE000A289PQ3 | 1,0491200000000001%, zinsv. v. 29.03.21-28.06.21, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) | R 15300 | 101,57G-1,56G | 101,56 G | 0,3 | 0,3 |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 101,183G-1,158G | 101,159 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLL | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 102,66G-2,65G | 102,653 G | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 105,768G-5,743G | 105,797 G | | |
| Euro | 100.000 | 29.01.24 | 29.01. | A2LQNP | DE000A2LQNP8 | 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) | R 15286 | 101,8G-1,797G | 101,792 G | | |
| US$ | 200.000 | 31.05.22 | 31.05. | A2NBJ7 | DE000A2NBJ70 | 2 1/2%, v. 30.05.19(22), DL-MTH-HPF R.15290 v19(22) | R 15290 | 101,69G-1,67G | 101,63 G | 0,31 | 0,31 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 101,77G-1,76G | 101,78 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| sfrs | 5.000 | **02.11.21** | 02.11. | A2AAV2 | CH0341440300 | 0 3/10%, v. 02.11.16(21), SF-MTN R.35263 v.16(21) | R 35263 | 99,93G-9,93G | 99,93 G | 0,6 | 0,6 |
| Euro | 100.000 | 01.12.22 | 01.MJSD | A2E4ZJ | DE000A2E4ZJ8 | 0,257%, zinsv. v. 01.06.21-31.08.21, v. 29.11.17(22), FLR-MTN R.35288 v.17(22) | R 35288 | 99,938G-9,68G | 99,83 G | 0,51 | 0,51 |
| Euro | 100.000 | 23.02.22 | 23.02. | A2GSLC | DE000A2GSLC6 | 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35289 | 100,298G-0,28G | 100,27 G | 0,06 | 0,06 |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNQ | DE000A2LQNQ6 | 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35304 | 101,41G-1,4G | 101,41 G | | |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 100,59G-0,6G | 100,59 G | | |
| Euro | 100.000 | 28.07.23 | 28.JAJO | A2YNV3 | DE000A2YNV36 | 0,356%, zinsv. v. 28.07.21-27.10.21, v. 30.01.20(23), FLR-MTN R.35346 v.20(23) | R 35346 | 100,964G-0,96G | 100,96 G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 100,06G-0,07G | 100,13 G | 0,08 | 0,08 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 118,08G-8,02G | 118,09 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 101,38G-1,38G | 101,38 G | 2,62 | 2,62 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 103,78G-3,86G | 103,76 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 106,3G-6,3G | 106,3 G | 1,92 | 1,92 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 107,75G-7,75G | 107,75 G | 1,94 | 1,94 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Post AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 106,76G-6,76G | 106,75 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 110,25G-0,2G | 110,28 G | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 102,87G-2,77G | 102,83 G | | |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 106G-6,1G | 106,2 G | | |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 109,45G-9,37G | 109,53 G | 0,12 | 0,12 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 106,62G-6,61G | 106,66 G | | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 107,66G-7,55G | 107,63 G | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 112,41G-2,28G | 112,36 G | | |
| | | | | | | **Deutsche Post AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 124,925G-5,01G | 124,515 G | | |
| | | | | | | **Deutsche Post Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 102,805G-2,81G | 102,81 G | | |
| | | | | | | **Deutsche Postbank Funding Trust I** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | 0,165%, zinsv. v. 02.06.21-01.12.21, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 98,63G-8,63G | 98,63 G | | |
| | | | | | | **Deutsche Postbank Funding Trust II** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 23.12. | A0DHUM | DE000A0DHUM0 | 3 3/4%, zinsv. v. 23.12.20-22.12.21, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 101,5G-1,7G | 101,5 G | | |
| | | | | | | **Deutsche Postbank Funding Trust III** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | 0,248%, zinsv. v. 07.06.21-06.06.22, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 98,59G-8,61G | 98,58 G | | |
| | | | | | | **Deutsche Rohstoff AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23) | | 99,81G-9,82G | 99,82 G | 3,73 | 3,72 |
| | | | | | | **Deutsche Rohstoff AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 105,75G-6G | 105,84 G | 3,33 | 3,33 |
| | | | | | | **Deutsche Telekom AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 102,86G-2,61G | 102,95 G | 0,18 | 0,18 |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 101,78G-1,87G | 101,87 G | 1,25 | 1,25 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 122,37G-1,64G | 122,2 G | 0,91 | 0,91 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 115,77G-5,41G | 115,47 G | 1,74 | 1,74 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 104,88G-4,81G | 104,83 G | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 114,75G-4,29G | 114,43 G | 0,24 | 0,24 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 111,64G-1,37G | 111,91 G | 1,27 | 1,27 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 103,66G-3,46G | 103,53 G | | |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 109,66G-9,43G | 109,65 G | 0,61 | 0,61 |
| | | | | | | **Deutsche Telekom AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| US$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 107,89G-8,35G | 107,99 G | 3,2 | 3,2 |
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | zinsv. v. 01.06.21-31.08.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,55G-0,55G | 100,55 G | -0,43 | |
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 149,83G-50,03G | 150,11 G | 1,54 | 1,54 |
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 150,25G-0,55G | 150,52 G | 2,37 | 2,37 |
| US$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 163,29G-3,78G | 163,79 G | 2,48 | 2,48 |
| US$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 103,69G-3,7G | 103,72 G | 0,68 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 116,41G-6,62G | 116,78 G | 1,78 | 1,78 |
| US$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 121,33G-1,41G | 121,5 G | 3,13 | 3,13 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 109,99G-10,21G | 110,13 G | 1,62 | 1,62 |
| US$ | 1.000 | **19.01.22** | 19.JJ | A19BQY | USN27915AQ54 | 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 100,74G-0,74G | 100,74 G | 0,96 | 0,96 |
| US$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 124,99G-5,04G | 125,34 G | 3,23 | 3,23 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 176,67G-6,28G | 176,73 G | 0,58 | 0,58 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 151,41G-1,37G | 151,5 G | 1,38 | 1,38 |
| £ | 2.000 | 08.04.22 | 08.04. | A0T8N5 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 103,73G-3,73G | 103,76 G | 0,45 | 0,45 |
| Euro | 50.000 | 17.03.23 | 17.03. | A0TSG2 | XS0351489579 | 5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23) | | 107,42G-9,41G | 109,43 G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 101,46G-1,48G | 101,51 G | 0,54 | 0,54 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 109,53G-9,51G | 109,55 G | 0,06 | 0,06 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,59G-1,62G | 101,62 G | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 101,325G-1,32G | 101,33 G | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 106,665G-6,62G | 106,67 G | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 115,45G-5,34G | 115,47 G | 0,13 | 0,13 |
| Euro | 1.000 | **30.10.21** | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,14G-0,135G | 100,14 G | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,86G-2,85G | 102,855 G | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 107,94G-7,93G | 107,97 G | | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 106,7G-6,09G | 106,27 G | 1,4 | 1,4 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 105,88G-5,88G | 105,96 G | | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 102,795G-2,72G | 102,76 G | | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 138,2G-7,92G | 138,06 G | 0,3 | 0,3 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 118,83G-8,81G | 118,86 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 104,13G-4,115G | 104,16 G | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 109,63G-9,675G | 109,64 G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 120,41G-0,54G | 120,46 G | 0,03 | 0,03 |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 107,08G-6,96G | 107,04 G | 0,78 | 0,78 |
| | | | | | | **Deutsche Wohnen SE**<br>**Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 133,195G-2,68G | 133,19 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 126,355G-5,915G | 126,38 G | | |
| | | | | | | **Deutsche Wohnen SE**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 103,85G-3,96G | 103,97 G | | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 110,47G-0,28G | 110,45 G | 0,3 | 0,3 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 101,58G-1,48G | 101,62 G | 0,34 | 0,34 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 105,26G-4,98G | 105,25 G | 1,02 | 1,02 |
| | | | | | | **Development Bank of Japan**<br>**Guaranteed Bonds** | | | | | |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 131,07G-0,71G | 130,65 G | | |
| | | | | | | **Development Bank of Japan**<br>**Medium - Term Notes** | | | | | |
| US$ | 2.000 | **19.10.21** | 19.AO | A187WF | XS1505655537 | 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S | | 100,25G-0,27G | 100,26 G | 0,2 | 0,2 |
| US$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 113,18G-3,22G | 113,39 G | 1,28 | 1,28 |
| US$ | 2.000 | 06.09.23 | 06.MS | A195H1 | XS1865126004 | 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 105,39G-5,4G | 105,42 G | 0,45 | 0,45 |
| US$ | 2.000 | 18.10.22 | 18.AO | A19QWP | XS1697651468 | 2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22) | | 102,44G-2,45G | 102,42 G | 0,36 | 0,36 |
| Euro | 1 | 15.10.24 | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 101,12G-1,11G | 101,12 G | | |
| US$ | 2.000 | 28.08.24 | 28.FA | A2R6X8 | XS2045821811 | 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 103,2G-3,21G | 103,28 G | 0,67 | 0,67 |
| US$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 103,83G-3,87G | 104,05 G | 1,37 | 1,37 |
| | | | | | | **Dexia Crédit Local S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) | | 101,77G-1,77G | 101,77 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dexia Crédit Local S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 102,67G-2,67G | 102,67 G | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A19JBW | XS1623360028 | 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) | | 100,6G-0,6G | 100,6 G | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 105,32G-5,29G | 105,3 G | | |
| Euro | 50.000 | **21.01.22** | 21.01. | A1ZUZR | XS1169977896 | 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,42G-0,42G | 100,43 G | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 101,32G-1,28G | 101,35 G | -0,2 | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | 98,05G-7,99G | 98,09 G | 0,51 | 0,51 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | 101,47G-1,44G | 101,49 G | | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,17G-1,16G | 101,17 G | -0,42 | |
| | | | | | | **Dexus Finance Pty. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 105,46G-5,45G | 105,71 G | 2,42 | 2,42 |
| | | | | | | **DH Europe Finance II S.àr.L.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 101,35G-1,32G | 101,37 G | | |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 102,28G-2,23G | 102,33 G | 0,11 | 0,11 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 103,06G-2,92G | 103,11 G | 0,45 | 0,45 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 105,07G-4,99G | 105,37 G | 1,05 | 1,05 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 111,17G-0,59G | 111,37 G | 1,34 | 1,34 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 111,36G-1,51G | 111,29 G | 2,83 | 2,83 |
| US$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 108,49G-9,19G | 109,05 G | 2,63 | 2,63 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R93G | US23291KAF21 | 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) | | 102G-2,05G | 102,02 G | 0,37 | 0,37 |
| | | | | | | **DH Europe Finance S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3YG | XS1255436187 | 2 1/2%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 109,6G-9,56G | 109,59 G | 0,03 | 0,03 |
| | | | | | | **Diageo Capital B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 101,35G-1,25G | 101,31 G | | |
| | | | | | | **Diageo Capital PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) | | 101,3G-1,36G | 101,38 G | 1,04 | 1,04 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 100,68G-1,02G | 100,92 G | 1,88 | 1,88 |
| | | | | | | **Diageo Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 102,01G-2G | 102,015 G | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 111,52G-1,45G | 111,54 G | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) | | 105,835G-5,8G | 105,82 G | | |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) | S s | 98,5G-8,3G | 98,47 G | 1,41 | 1,41 |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 110,94G-0,8G | 110,93 G | | |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) | | 112,77G-2,73G | 112,85 G | 1,12 | 1,12 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 122,59G-2,43G | 122,62 G | 0,34 | 0,34 |
| Euro | 1.000 | 12.10.23 | 12.10. | A2R0ND | XS1982107903 | 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) | S s | 100,925G-0,871G | 100,873 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) | | 104,415G-4,392G | 104,422 G | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) | | 109,6G-9,562G | 109,63 G | | |
| | | | | | | **Diageo Investment Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4VC | US25245BAB36 | 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) | | 101,835G-99,845G | 99,85 G | 3,12 | 3,1 |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 123,65G-3,86G | 123,92 G | 2,75 | 2,75 |
| | | | | | | **Diamond [BC] B.V.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 15.08.25 | 15.FA | A19MB3 | XS1654544136 | 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S | | 101,29G-1,25G | 101,245 G | 5,34 | 5,34 |
| | | | | | | **Diamondback Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SA4F | US25278XAL38 | 2 7/8%, v. 05.12.19(24), DL-Notes 2019(19/24) | | 104,12G-4,39G | 104,4 G | 1,5 | 1,5 |
| US$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) | | 106,14G-5,02G | 106,38 G | 2,25 | 2,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Diamondback Energy Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) | | 105,99G-4,89G | 106,09 G | 2,85 | 2,85 |
| US$ | 1.000 | 24.03.23 | 24.MS | A3KNPS | US25278XAS80 | 0 9/10%, v. 24.03.21(23), DL-Notes 2021(23) | | 99,41G-9,18G | 99,19 G | 1,43 | 1,43 |
| US$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 102,19G-2,87G | 102,75 G | 2,8 | 2,8 |
| US$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 110,44G-0,78G | 110,5 G | 3,83 | 3,83 |
| | | | | | | **DIC Asset AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022) | | 100,8G-1,01G | 101,01 G | 2,07 | 2,07 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023) | | 104,35G-3,37G | 103,95 G | 1,85 | 1,85 |
| | | | | | | **Diebold Nixdorf Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 102G-1,925G | 101,6 G | 7,82 | 7,79 |
| | | | | | | **Digital Dutch Finco B.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.09.22 | 23.MJSD | A282R2 | XS2232115001 | zinsv. v. 23.06.21-22.09.21, v. 23.09.20(22), EO-FLR Notes 2020(22) | | 100,28G-0,267G | 100,276 G | -0,25 | |
| | | | | | | **Digital Dutch Finco B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 101,72G-1,56G | 101,53 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.10.22 | 15.10. | A28R38 | XS2100663223 | 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) | | 100,39G-0,41G | 100,4 G | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 102,48G-2,37G | 102,48 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 107,84G-7,84G | 107,95 G | 0,56 | 0,56 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 104,61G-4,46G | 104,61 G | 0,76 | 0,76 |
| | | | | | | **Digital Euro Finco LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z7L | XS1395180802 | 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) | | 106,93G-6,93G | 106,95 G | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 104,65G-4,75G | 104,86 G | 0,4 | 0,4 |
| | | | | | | **Digital Intrepid Holding B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 99,1G-9,01G | 99,16 G | 0,73 | 0,73 |
| | | | | | | **Digital Realty Trust L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 116,14G-6,32G | 116,34 G | 1,92 | 1,92 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3M5 | US25389JAU07 | 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 110,81G-0,93G | 111 G | 2,09 | 2,09 |
| | | | | | | **Diok RealEstate AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 96,5G-6,3G | 96,235 G | 7,97 | 7,96 |
| | | | | | | **Discover Bank**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 105,13G-5,14G | 105,16 G | 3,87 | 3,87 |
| | | | | | | **Discovery Communications LLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 107,42G-7,32G | 107,36 G | 0,56 | 0,56 |
| | | | | | | **Discovery Communications LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.40 | 01.JD | A1AXYS | US25470DAD12 | 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) | | 139,17G-9,67G | 139,54 G | 3,49 | 3,49 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XAR | US25470DBJ72 | 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 109,45G-9,65G | 109,74 G | 2,41 | 2,41 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XAS | US25470DBH17 | 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 118,4G-8,84G | 118,76 G | 3,63 | 3,62 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R2LN | US25470DBF50 | 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 113G-3,2G | 113,18 G | 2,27 | 2,26 |
| | | | | | | **Discovery Communications LLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZEF8 | XS0982708686 | 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 101,33G-1,335G | 101,34 G | | |
| | | | | | | **DKT Finance ApS**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.06.23 | 17.JD | A192TM | XS1841967356 | 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S | | 101,76G-1,85G | 101,812 G | 5,99 | 5,97 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS | | 99,33G-7,41G | 97,47 G | 1,67 | 1,67 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 100,07G-99,93G | 100,01 G | 0,26 | 0,26 |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.23 | 01.03. | A18YDD | XS1371969483 | 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,42G-2,413G | 102,434 G | | |
| Euro | 1.000 | **18.01.22** | 18.01. | A1GZBH | XS0732513972 | 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 101,91G-1,87G | 101,9 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0GA | XS1979262448 | 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,68G-1,66G | 101,68 G | | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4M | XS1883911924 | 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,1G-2,13G | 102,15 G | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 101,02G-1,01G | 101,03 G | | |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A19DRJ | XS1571331955 | 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 100,64G-0,65G | 100,65 G | 1,13 | 1,13 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X3Q | XS1794344827 | 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 101,87G-1,87G | 101,86 G | 0,83 | 0,83 |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 26.03. | A187TV | XS1506066676 | 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) | | 103,01G-3G | 102,99 G | | |
| US$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 105,66G-5,6G | 105,62 G | | |
| | | | | | | **DNB Boligkreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 103,095G-3,06G | 103,095 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A18Z81 | XS1396253236 | 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) | | 101,235G-1,23G | 101,23 G | | |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) | | 104,05G-4,039G | 104,056 G | | |
| Euro | 1.000 | **11.01.22** | 11.01. | A19BHL | XS1548410080 | 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,22G-0,22G | 100,22 G | | |
| Euro | 1.000 | 20.11.24 | 20.11. | A19SAM | XS1719108463 | 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | S s | 102,677G-2,679G | 102,686 G | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A19U5K | XS1756428469 | 0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23) | | 101,07G-1,071G | 101,073 G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FX | XS0759310930 | 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22) | | 101,88G-1,88G | 101,89 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCV1 | XS0856976682 | 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) | | 102,97G-2,985G | 102,985 G | | |
| Euro | 1.000 | **17.11.21** | 17.FMAN | A1ZSB1 | XS1137512742 | zinsv. v. 17.08.21-16.11.21, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21) | S s | 100,11G-0,08G | 100,08 G | -0,35 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | S s | 101,98G-1,95G | 102,01 G | | |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | | 101,24G-1,2G | 101,32 G | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A2RT9B | XS1909061597 | 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) | | 101,908G-1,912G | 101,91 G | | |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 104,49G-4,48G | 104,51 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | | 101,9G-1,86G | 101,92 G | | |
| | | | | | | **Dollar General Corp. [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJH4 | US256677AC97 | 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) | | 103,725G-3,805G | 103,78 G | 0,91 | 0,91 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 110,83G-1,23G | 111,19 G | 2,08 | 2,08 |
| | | | | | | **Dometic Group AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A195RV | XS1878856803 | 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) | | 105,351G-4,955G | 105,34 G | 0,56 | 0,56 |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 106,521G-6,527G | 106,522 G | 1,55 | 1,55 |
| | | | | | | **Dominion Energy Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 105,13G-5,12G | 105,17 G | 1,31 | 1,31 |
| | | | | | | **Dormakaba Finance AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 13.10.25 | 13.10. | A19P5N | CH0384629892 | 1%, v. 13.10.17(25), SF-Anl. 2017(25) | | 103,39G-3,62G | 103,64 G | 0,12 | 0,12 |
| | | | | | | **Douglas GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 100,3G-0,47G | 100,2 G | 5,97 | 5,96 |
| | | | | | | **Dover Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 103,5G-3,47G | 103,5 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Drägerwerk AG & Co. KGaA** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Genußscheine Ser.D EO 25,56 | S D | 542G-2G | 542 G | | |
| | | | | | | **Drax Finco PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,92G-2,89G | 102,89 G | 1,91 | 1,91 |
| | | | | | | **DS Smith PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 103,11G-3,132G | 103,126 G | 0,25 | 0,25 |
| | | | | | | **DSV Panalpina A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,44G-2,42G | 102,46 G | | |
| | | | | | | **DSV Panalpina Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 101,94G-1,94G | 102,14 G | 0,29 | 0,29 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 103,17G-3G | 103,2 G | 0,49 | 0,49 |
| | | | | | | **DTE Electric Co.** | | | | | |
| | | | | | | **General Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A | S s | 122,9G-3,31G | 123,27 G | 2,82 | 2,82 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A | S s | 103,06G-3,08G | 103,16 G | 1,87 | 1,87 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B | S s | 103,8G-3,76G | 103,76 G | 2,78 | 2,78 |
| US$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C | S s | 105,82G-5,92G | 105,93 G | 1,95 | 1,95 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) | | 101,88G-1,89G | 101,82 G | 1,6 | 1,6 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | | 109,64G-9,39G | 109,35 G | 2,8 | 2,8 |
| | | | | | | **DTE Energy Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R6H1 | US233331AW74 | 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s | 104,27G-4,37G | 104,37 G | 1,09 | 1,09 |
| | | | | | | **DTE Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.23 | 01.FA | A194G9 | US233331BA46 | 3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D | S s | 100,24G-0,24G | 100,24 G | 3,6 | 3,6 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 110,4G-0,68G | 110,76 G | 1,78 | 1,78 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C | S s | 109,42G-9,53G | 109,58 G | 2,08 | 2,08 |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 106,06G-6,21G | 106,29 G | 2,16 | 2,16 |
| | | | | | | **DTEK Renewables Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.11.24 | 12.MN | A2R96P | XS2069980246 | 8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S | | 99,766G-9,783G | 99,753 G | 8,75 | 8,73 |
| | | | | | | **Dubai DOF Sukuk Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 103,83G-3,83G | 103,88 G | 1,17 | 1,17 |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 116,91G-6,93G | 116,88 G | 2,57 | 2,57 |
| US$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 101,57G-1,53G | 101,58 G | 2,59 | 2,59 |
| | | | | | | **Dubai, Government of...** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 94,74G-4,81G | 94,92 G | 4,26 | 4,26 |
| | | | | | | **Dufry One B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 98,87G-8,86G | 98,86 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 94,29G-4,31G | 94,29 G | 3,16 | 3,16 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 98,43G-8,48G | 98,38 G | 3,67 | 3,66 |
| | | | | | | **Duke Energy Carolinas LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 103,89G-4,16G | 104,17 G | 1,92 | 1,92 |
| | | | | | | **Duke Energy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) | | 101,74G-1,74G | 101,74 G | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Duke Energy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 108,1G-8,2G | 108,22 G | 1,71 | 1,71 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 110,56G-2,02G | 111,74 G | 3,29 | 3,29 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 101,89G-2,16G | 102,2 G | 2,19 | 2,19 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 102,23G-2,3G | 102,34 G | 2,3 | 2,3 |
| US$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 104,11G-4,14G | 104,35 G | 3,04 | 3,04 |
| | | | | | | **Duke Energy Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 106,67G-7,14G | 106,859 G | | |
| | | | | | | **Duke Energy Indiana LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 102,35G-4,2G | 104,01 G | 3,05 | 3,05 |
| | | | | | | **Duke Energy Ohio Inc.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 100,75G-0,8G | 100,88 G | 2,04 | 2,03 |
| | | | | | | **Duke Energy Progress LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 112,22G-2,05G | 112,22 G | 1,87 | 1,87 |
| | | | | | | **Duke Energy Progress LLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 99,76G-9,8G | 99,99 G | 2,03 | 2,03 |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 100,74G-0,62G | 100,87 G | 2,89 | 2,89 |
| | | | | | | **DuPont de Nemours Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 119,06G-9,14G | 119,19 G | 1,89 | 1,89 |
| US$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 131,6G-1,67G | 131,87 G | 2,98 | 2,98 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 140,4G-0,74G | 140,58 G | 3,2 | 3,2 |
| US$ | 1.000 | 15.11.23 | 15.MN | A2RUJY | US26078JAB61 | 4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23) | | 106,74G-6,78G | 106,78 G | 1,11 | 1,11 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2RUJZ | US26078JAC45 | 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 112,57G-2,71G | 112,69 G | 1,39 | 1,39 |
| | | | | | | **Dürr AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 135,04G-3,89G | 133,93 G | | |
| | | | | | | **DVB Bank SE** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | **01.10.21** | 01.10. | A12UDP | XS1115389139 | 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) | | 100,165G | 100,17 G | | |
| Euro | 100.000 | **15.09.21** | 15.09. | A169LW | XS1379591271 | 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) | | 100,07G-0,09G | 100,06 G | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 102,965G-2,91G | 102,89 G | | |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 100,83G-0,89G | 100,88 G | | |
| | | | | | | **DVB Bank SE** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 101,5G-1,51G | 101,51 G | 1,04 | 1,03 |
| | | | | | | **DXC Technology Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V92 | US23355LAK26 | 4 1/8%, v. 21.04.20(25), DL-Notes 2020(20/25) | | 109,54G-9,63G | 109,6 G | 1,41 | 1,41 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) | | 106,77G-6,746G | 106,785 G | 0,2 | 0,2 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 109,86G-9,94G | 109,89 G | 1 | 1 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 99,5G-9,5G | 99,52 G | | |
| Euro | 1.000 | **20.12.21** | | DZ1J4T | DE000DZ1J4T7 | Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21) | A 336 | 100,16G-0,16G | 100,16 G | | |
| Euro | 1.000 | 19.12.22 | | DZ1J4U | DE000DZ1J4U5 | Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) | A 337 | 100,35G-0,35G | 100,35 G | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) | A 338 | 100,32G-0,32G | 100,32 G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 339 | 100,01G-0G | 100,01 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 102,16G-2,13G | 102,19 G | | |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 102,14G-2,09G | 102,16 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 101,75G-1,74G | 101,75 G | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 104,45G-4,43G | 104,47 G | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 108,6G-8,5G | 108,58 G | | |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 101,22G-1,17G | 101,17 G | | |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 102,29G-2,243G | 102,326 G | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 102,14G-2,7G | 102,8 G | | |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 101,548G-1,494G | 101,57 G | | |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 101,83G-1,78G | 101,86 G | | |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 102,11G-2,04G | 102,13 G | | |
| | | | | | | **E*TRADE Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.08.22 | 24.FA | A19M9N | US269246BP88 | 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) | | 102,37G-2,37G | 102,38 G | 0,56 | 0,56 |
| US$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 111,64G-1,77G | 111,8 G | 1,73 | 1,73 |
| | | | | | | **E.ON International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 156,81G-6,28G | 156,59 G | 0,64 | 0,64 |
| £ | 1.000 | 06.12.23 | 06.12. | 878761 | XS0170732738 | 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) | | 111,28G-1,34G | 111,36 G | 0,6 | 0,6 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 108,73G-8,75G | 108,78 G | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 108,04G-7,94G | 107,98 G | | |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 101,14G-1,14G | 101,14 G | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 104G-3,9G | 103,9 G | | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 107,58G-7,62G | 107,61 G | 0,01 | 0,01 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 109,94G-9,88G | 109,98 G | 0,24 | 0,24 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 107,86G-7,78G | 107,81 G | | |
| | | | | | | **E.ON International Finance B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 148,56G-6,75G | 146,59 G | 3,08 | 3,08 |
| | | | | | | **E.ON SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 102,31G-2,23G | 102,38 G | 0,4 | 0,4 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,42G-0,41G | 100,41 G | -0,37 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 100,68G-0,71G | 100,71 G | -0,31 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 102,5G-2,46G | 102,5 G | | |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 104,5G-4,37G | 104,62 G | 0,27 | 0,27 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,42G-0,42G | 100,42 G | -0,36 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 101,66G-1,66G | 101,68 G | | |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 104,54G-4,59G | 104,57 G | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 101,15G-1,15G | 101,15 G | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 104,8G-4,8G | 104,82 G | 0,01 | 0,01 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 105,31G-5,19G | 105,36 G | 0,35 | 0,35 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 102,86G-2,86G | 102,87 G | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 110,85G-0,88G | 110,96 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 101,4G-1,31G | 101,44 G | 0,19 | 0,19 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 100,69G-0,73G | 100,68 G | -0,24 | |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 100,03G-99,95G | 100,05 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 102,11G-1,89G | 102,11 G | 0,43 | 0,43 |
| | | | | | | **Eastern and Southern African Trade and Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.06.28 | 30.JD | A3KTDT | XS2356571559 | 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 101,145G-1,91G | 101,23 G | 3,84 | 3,84 |
| | | | | | | **Eastman Chemical Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 102,468G-2,468G | 102,452 G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eastman Chemical Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 117,03G-7,08G | 117,08 G | 1,98 | 1,97 |
| | | | | | | **easyJet FinCo B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 101,19G-1,04G | 101,04 G | 1,7 | 1,7 |
| | | | | | | **easyJet PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,98G-2,005G | 101,99 G | 0,19 | 0,19 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,05G-2,04G | 102,049 G | 0,34 | 0,34 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 100,51G-0,53G | 100,48 G | 0,73 | 0,73 |
| | | | | | | **Eaton Capital Unlimited Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.09.24 | 20.09. | A186FS | XS1492685885 | 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S | | 102,895G-2,795G | 102,811 G | | |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 100,86G-0,83G | 100,84 G | | |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 102,38G-2,19G | 102,39 G | 0,32 | 0,32 |
| | | | | | | **Eaton Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.11.22 | 02.MN | A1ULWS | US278062AC86 | 2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22) | | 102,76G-2,76G | 102,75 G | 0,42 | 0,41 |
| | | | | | | **eBay Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | 0,9985000000000001%, zinsv. v. 30.07.21-31.10.21, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 100,89G-0,88G | 100,89 G | 0,38 | 0,38 |
| | | | | | | **eBay Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 101,52G-1,52G | 101,53 G | 0,97 | 0,96 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 103,08G-3,12G | 103,11 G | 0,56 | 0,56 |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 111,06G-1,27G | 111,26 G | 1,56 | 1,56 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) | | 101,44G-1,44G | 101,44 G | 0,97 | 0,97 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 113,7G-4,04G | 113,89 G | 3,11 | 3,11 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 107,09G-7,19G | 107,22 G | 0,96 | 0,96 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 103,11G-3,29G | 103,23 G | 0,96 | 0,96 |
| US$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 104,47G-4,57G | 104,67 G | 2,12 | 2,12 |
| US$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 100,42G-0,54G | 100,54 G | 1,29 | 1,29 |
| US$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 102,88G-2,87G | 102,79 G | 2,28 | 2,28 |
| US$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) | | 108,93G-8,97G | 108,77 G | 3,21 | 3,21 |
| | | | | | | **EC Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.11.22 | 15.MN | A19Q6L | XS1703900164 | 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S | | 100,035G-0G | 100 G | 2,39 | 2,38 |
| | | | | | | **Ecolab Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 102,73G-2,72G | 102,705 G | | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 110,392G-0,307G | 110,344 G | | |
| US$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) | | 91,18G-1,34G | 91,25 G | 2,57 | 2,57 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) | | 95,68G-5,91G | 95,92 G | 1,78 | 1,78 |
| US$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 123,03G-3,04G | 122,98 G | 1,89 | 1,89 |
| | | | | | | **Ecopetrol S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 121,03G-1,22G | 121,22 G | 5,76 | 5,76 |
| US$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 109,14G-9,25G | 109,23 G | 3,32 | 3,32 |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 105,4G-5,43G | 105,47 G | 5,54 | 5,54 |
| US$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 104,18G-4,34G | 104,28 G | 2,79 | 2,79 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 119,26G-9,36G | 119,28 G | 4,23 | 4,23 |
| | | | | | | **Edenred S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 110,35G-0,39G | 110,43 G | 0,02 | 0,02 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 105,05G-5,01G | 105,04 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Edenred S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 108,85G-8,83G | 108,94 G | 0,23 | 0,23 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 108,76G-8,76G | 108,81 G | | |
| | | | | | | **Edison International** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A2SASF | US281020AQ02 | 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 105,975G-6,09G | 106,05 G | 1,61 | 1,61 |
| | | | | | | **EDP - Energias de Portugal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 108,49G-8,45G | 108,49 G | 0,12 | 0,12 |
| | | | | | | **EDP - Energias de Portugal S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) | | 102,003G-2,005G | 102,002 G | 1,82 | 1,82 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 101,62G-1,545G | 101,491 G | 1,66 | 1,66 |
| Euro | 100.000 | 30.04.79 | 30.04. | A2RW3G | PTEDPKOM0034 | 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) | | 109,01G-9,031G | 109 G | 4,09 | 4,08 |
| | | | | | | **EDP Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | | 103,44G-3,42G | 103,43 G | | |
| Euro | 1.000 | 23.03.23 | 23.03. | A18ZD1 | XS1385395121 | 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | S 38 | 104,37G-4,37G | 104,38 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 107,56G-7,523G | 107,57 G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 104,61G-4,6G | 104,6 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 108,81G-8,69G | 108,74 G | 0,1 | 0,1 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 107,905G-7,9G | 107,9 G | | |
| Euro | 1.000 | **18.01.22** | 18.01. | A1ZPYM | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,21G-1,21G | 101,215 G | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 101,835G-1,945G | 101,89 G | | |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 108,28G-8,28G | 108,3 G | | |
| | | | | | | **EDP Finance B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 107,1G-7,06G | 107,14 G | 1,14 | 1,14 |
| US$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 98,67G-8,84G | 98,78 G | 1,91 | 1,91 |
| | | | | | | **eDreams ODIGEO S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.23 | 01.MS | A2RRZS | XS1879565791 | 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S | | 98,79G-8,77G | 98,77 G | 6,25 | 6,25 |
| | | | | | | **Edwards Lifesciences Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 116,25G-6,31G | 116,31 G | 1,75 | 1,75 |
| | | | | | | **EEW Energy from Waste GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 101,73G-1,74G | 101,72 G | | |
| | | | | | | **EFIAG - Emissions-und Finanz AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.07.22 | 11.07. | A19JY0 | CH0367204986 | 0,45%, v. 11.07.17(22), SF-Anl. 2017(22) | | 100,35G-0,36G | 100,36 G | 0,04 | 0,04 |
| | | | | | | **EG Global Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 102,51G-2,56G | 102,5 G | 5,63 | 5,62 |
| | | | | | | **EG Global Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 07.02.24 | 15.MN | A2R1X3 | XS1992918661 | 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S | | 97,997G-8G | 97,994 G | 4,55 | 4,54 |
| Euro | 1.000 | 07.02.25 | 15.MN | A2R1XQ | XS1992087996 | 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S | | 98,374G-8,486G | 98,373 G | 4,92 | 4,91 |
| | | | | | | **Egger Holzwerkstoffe GmbH** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 104,17G-3,82G | 103,06 G | | |
| | | | | | | **Eiffage S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 104,96G-4,76G | 104,81 G | 0,72 | 0,72 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eika BoligKreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.08.25 | 28.08. | A1942V | XS1869468808 | 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) | | 103,62G-3,609G | 103,628 G | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 102,12G-2,12G | 102,125 G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1HFH4 | XS0881369770 | 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) | | 103,8G-3,795G | 103,805 G | | |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | 101,86G-1,84G | 101,88 G | | |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 108,17G-8,09G | 108,18 G | | |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 102,02G-1,99G | 102,03 G | | |
| | | | | | | **eircom Finance DAC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9G1 | XS2063288943 | 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S | | 100,255G-0,303G | 100,25 G | 1,66 | 1,66 |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) | | 99,46G-9,496G | 99,388 G | 2,74 | 2,74 |
| | | | | | | **eircom Finance DAC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 102,455G-2,402G | 102,472 G | 2,97 | 2,97 |
| | | | | | | **Ekosem-Agrar AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 89,3G-90,5-89,01G | 90,61 G | 17,88 | 17,88 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 91,5G-1,5-1,61G | 89,88 G | 10,99 | 10,98 |
| | | | | | | **El Corte Inglés S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | **19.01.22** | 19.01. | A1ZVC9 | XS1169199152 | 3 7/8%, v. 19.01.15(22), EO-Notes 2015(15/22) Reg.S | | 101,23G-1,22G | 101,26 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.03.24 | 15.AO | A283EU | XS2239813301 | 3 5/8%, v. 13.10.20(24), EO-Notes 2020(20/24) Reg.S | | 103,33G-3,49G | 103,49 G | 2,22 | 2,22 |
| Euro | 1.000 | 15.03.24 | 15.AO | A2RSPT | XS1886543476 | 3%, v. 08.10.18(24), EO-Notes 2018(18/24) Reg.S | | 101,2G-1,116G | 101,114 G | 2,56 | 2,56 |
| | | | | | | **El Salvador, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 85,1G-5,37G | 85,1 G | 9,81 | 9,81 |
| | | | | | | **Électricité d'Émosson S.A.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 02.11.22 | 02.11. | A19FPV | CH0360172750 | 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22) | | 102G-2,01G | 102,03 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 157G-6,73G | 157,06 G | 0,52 | 0,52 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,44G-5,45G | 105,5 G | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 114,6G-4,62G | 114,92 G | 0,84 | 0,84 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 117,6G-7,59G | 117,63 G | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 161,67G-1,03G | 161,46 G | 0,99 | 0,99 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 114,77G-4,8G | 114,82 G | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 137,49G-7,37G | 137,56 G | 0,26 | 0,26 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 122,63G-2,74G | 122,62 G | 0,05 | 0,05 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 104,735G-4,725G | 104,745 G | | |
| Euro | 100.000 | **18.01.22** | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 101,74G-1,73G | 101,755 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 114,81G-4,75G | 114,88 G | 0,35 | 0,35 |
| US$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 121,65G-2,06G | 122,13 G | 3,57 | 3,57 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 114,73G-4,09G | 114,74 G | 1,39 | 1,39 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Notes** | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 145,4G-4,95G | 145,12 G | 2,09 | 2,09 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 109,465G-9,53G | 109,59 G | 1,26 | 1,26 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 128,38G-8,48G | 128,64 G | 3,13 | 3,13 |
| US$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 140,7G-0,88G | 140,92 G | 4,28 | 4,28 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 112,2G-2,23G | 112,22 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 112,13G-2,09G | 112,1 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 101,38G-1,36G | 101,39 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 113G-3G | 113 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 104,02G-4,08G | 104,01 G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 104,674G-4,717G | 104,65 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 106,89G-7,12G | 107,11 G | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 104,183G-4,18G | 104,136 G | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 106,223G-6,196G | 106,217 G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 107,18G-7,24G | 107,18 G | | |
| | | | | | | **Electronic Arts Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 98,06G-8,28G | 98,27 G | 2,06 | 2,06 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 97,93G-8,2G | 98,31 G | 3,07 | 3,07 |
| | | | | | | **Elenia Verkko Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 101,16G-1,3G | 101,29 G | 0,14 | 0,14 |
| | | | | | | **Eli Lilly and Company** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 109,28G-9,45G | 109,43 G | 1,38 | 1,38 |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) | | 121,83G-1,53G | 121,496 G | 2,79 | 2,79 |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | 1%, v. 02.06.15(22), EO-Notes 2015(15/22) | | 100,77G-0,765G | 100,755 G | 0,01 | 0,01 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 108,495G-8,485G | 108,545 G | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 117,79G-7,55G | 117,81 G | 0,11 | 0,11 |
| US$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 93,84G-4,37G | 94,1 G | 2,75 | 2,75 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 92,44G-3,01G | 92,9 G | 2,61 | 2,61 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 104,58G-4,41G | 104,69 G | 0,19 | 0,19 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 119,73G-8,79G | 120,11 G | 0,94 | 0,94 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 112,51G-2,7G | 112,59 G | 1,59 | 1,59 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 120,63G-19,73G | 122,28 G | 2,5 | 2,5 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 122,51G-4,09G | 123,81 G | 2,72 | 2,72 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 128,84G-30,41G | 130,25 G | 2,85 | 2,85 |
| | | | | | | **Elia Group** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 109,17G-9,24G | 109,33 G | 0,18 | 0,18 |
| | | | | | | **Elia Group** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 05.12. | A195EM | BE0002597756 | 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.) | | 105,329G-5,322G | 105,317 G | | |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 120,62G-0,66G | 120,68 G | 0,11 | 0,11 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 121,21G-1,12G | 121,22 G | 0,2 | 0,2 |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 105,29G-5,22G | 105,38 G | 0,27 | 0,27 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 106,435G-6,4G | 106,445 G | | |
| | | | | | | **Elior Group SCA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 104,183G-4,138G | 104,184 G | 2,86 | 2,86 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elis S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) | | 101,75G-1,79G | 101,8 G | 0,65 | 0,65 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 107,51G-7,505G | 107,5 G | 1,14 | 1,14 |
| Euro | 100.000 | 11.04.24 | 11.04. | A2R0GC | FR0013413556 | 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,84G-2,824G | 102,835 G | 0,66 | 0,66 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 100,62G-0,51G | 100,61 G | 0,86 | 0,86 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 101,03G-1,07G | 101 G | 1,45 | 1,45 |
| | | | | | | **Elisa Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 102,64G-2,59G | 102,6 G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 101,41G-1,35G | 101,4 G | 0,03 | 0,03 |
| | | | | | | **Ellaktor Value PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.24 | 15.JD | A2SBG2 | XS2092381107 | 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S | | 98,357G-9,04G | 98,59 G | 6,81 | 6,8 |
| | | | | | | **ELM B.V.** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 118,42G-8,42G | 118,4 G | | |
| | | | | | | **ELM B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) | | 113,51G-3,52G | 113,5 G | 2,65 | 2,65 |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 108,355G-8,41G | 108,404 G | | |
| | | | | | | **ELM B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 107,66G-7,7G | 107,66 G | | |
| | | | | | | **Embraer S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G59H | US29082AAA51 | 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22) | | 102,05G-2,5G | 102,5 G | 2,01 | 2,01 |
| | | | | | | **EMC Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.23 | 01.JD | A1HM9K | US268648AN20 | 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23) | | 103,04G-3,025G | 103,02 G | 1,64 | 1,64 |
| | | | | | | **Emerson Electric Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z13D | US291011BG86 | 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) | | 107,65G-7,75G | 107,73 G | 1,05 | 1,05 |
| US$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) | | 98,47G-8,56G | 98,64 G | 1,17 | 1,17 |
| US$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 102,22G-2,37G | 102,34 G | 1,4 | 1,4 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 101,51G-1,54G | 101,53 G | 1,77 | 1,77 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 100,44G-0,87G | 100,93 G | 2,72 | 2,72 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 101,635G-1,62G | 101,635 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 105,685G-5,67G | 105,705 G | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 114,831G-4,568G | 114,787 G | 0,19 | 0,19 |
| | | | | | | **Emirate of Abu Dhabi** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S | | 106,19G-6,2G | 106,21 G | 0,77 | 0,77 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 109,96G-9,97G | 109,98 G | 1,88 | 1,88 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 116,86G-6,99G | 117,05 G | 3,01 | 3,01 |
| US$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 104,4G-4,39G | 104,35 G | 0,69 | 0,69 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 105,86G-5,78G | 105,84 G | 1,74 | 1,74 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 103,08G-3,09G | 103,13 G | 2,98 | 2,98 |
| | | | | | | **Emirates NBD PJSC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 114,59G-4,61G | 114,77 G | 2,31 | 2,31 |
| Euro | 1.000 | 23.03.22 | 23.03. | A1ZYX9 | XS1207079499 | 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,99G-0,99G | 100,99 G | 0,04 | 0,04 |
| | | | | | | **Emirates NBD PJSC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 114,43G-3,99G | 114,32 G | 2,4 | 2,4 |
| A$ | 10.000 | **18.02.22** | 18.FA | A1ZW04 | AU3CB0227411 | 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 101,73G-1,555G | 101,565 G | 1,5 | 1,49 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 112,935G-2,89G | 112,99 G | 0,07 | 0,07 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) | | 100,95G-0,94G | 100,85 G | 0,23 | 0,23 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 99,55G-9,51G | 99,54 G | 0,92 | 0,92 |
| | | | | | | **Emissionszentrale für gemeinnützige Wohnbauträger EGW** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 56 | 105,63G-5,52G | 105,65 G | | |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | | 102,41G-2,05G | 102,38 G | | |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 | S 63 | 106,63G-6,16G | 106,55 G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | | 107,66G-7,3G | 107,57 G | | |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) | | 110,26G-0G | 110,15 G | | |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) | | 105,64G-5,2G | 105,56 G | 0,01 | 0,01 |
| | | | | | | **Enable Midstream Partners LP** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 110,25G-0,87G | 110,83 G | 2,32 | 2,32 |
| | | | | | | **Enagßs Financiaciones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 109,83G-9,77G | 109,85 G | | |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 104,7G-4,63G | 104,66 G | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1ZFLR | XS1052843908 | 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) | | 101,8G-1,805G | 101,815 G | | |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) | | 105,14G-5,05G | 105,14 G | | |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | | 102,175G-2,16G | 102,14 G | | |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 101,45G-1,12G | 101,3 G | 0,27 | 0,27 |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.02.23 | 17.FMAN | A3KL8A | US29250NBD66 | 0,434784%, zinsv. v. 17.05.21-16.08.21, v. 19.02.21(23), DL-FLR Notes 2021(23) | | 100,161G-0,15G | 100,15 G | 0,33 | 0,33 |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) | | 104,58G-4,54G | 104,62 G | 1,13 | 1,13 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 106,87G-6,87G | 106,96 G | 2,22 | 2,22 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 112,75G-2,17G | 112,17 G | 3,36 | 3,36 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) | | 100,36G-0,62G | 100,72 G | 2,45 | 2,45 |
| US$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 102,91G-3,08G | 103,15 G | 3,26 | 3,26 |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.23 | 01.AO | A1HRPP | US29250NAF24 | 4%, v. 02.10.13(23), DL-Notes 2013(13/23) | | 106,07G-6,15G | 106,17 G | 1,03 | 1,03 |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 110,95G-0,54G | 110,4 G | 5,47 | 5,47 |
| US$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 110G-0,01G | 110,51 G | 5,74 | 5,74 |
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 103,76G-3,784G | 103,747 G | 1,77 | 1,77 |
| US$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) | | 101,6G-1,56G | 101,6 G | 5,04 | 5,04 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 101,65G-1,48G | 101,62 G | 3,32 | 3,32 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 101,4G-1,426G | 101,41 G | 1,09 | 1,09 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 102,39G-1,786G | 102,39 G | 1,58 | 1,58 |
| | | | | | | **EnBW International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 117,6G-7,6G | 117,64 G | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 191,93G-1,41G | 192,01 G | 0,68 | 0,68 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 112,04G-2,04G | 112,07 G | | |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 101,17G-1G | 101,18 G | 0,14 | 0,14 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) | S s | 102,94G-2,91G | 102,95 G | | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 117,77G-7,75G | 117,93 G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EnBW International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 101,6G-1,48G | 101,69 G | 0,37 | 0,37 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 101,22G-1,11G | 101,22 G | | |
| | | | | | | **Encore Capital Group Inc.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 104,76G-4,88G | 104,85 G | 3,63 | 3,62 |
| | | | | | | **Encore Issuances S.A.** | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 100,77G | 100,72 G | 6,03 | 6,02 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 100,96G | 100,96 G | 8,09 | 8,08 |
| | | | | | | **Enel Americas S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 109,39G-9,53G | 109,52 G | 2,06 | 2,06 |
| | | | | | | **Enel Chile S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 115,47G-5,25G | 115,62 G | 2,44 | 2,44 |
| | | | | | | **ENEL Finance International N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 140,94G-1,63G | 140,81 G | 3,03 | 3,03 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S | | 100,415G-0,325G | 100,4 G | 1,83 | 1,83 |
| US$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S | | 100,09G-0,195G | 100,205 G | 1,34 | 1,34 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTXY | USN30706VE76 | 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | 99,52G-9,63G | 99,72 G | 2,31 | 2,3 |
| US$ | 1.000 | 12.07.41 | 12.JJ | A3KTXZ | USN30706VF42 | 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S | | 97,55G-7,972G | 97,991 G | 3,03 | 3,03 |
| | | | | | | **ENEL Finance International N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 111,695G-1,7G | 111,7 G | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 107G-7,02G | 107,04 G | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,73G-3,7G | 103,73 G | | |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 102,635G-2,65G | 102,7 G | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 105,91G-5,94G | 105,97 G | | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 105,735G-5,735G | 105,72 G | | |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | 156,25G-5,67G | 155,89 G | 2,16 | 2,16 |
| £ | 1.000 | 14.08.24 | 14.08. | A1AMMV | XS0452188054 | 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) | | 114,37G-4,34G | 114,44 G | 0,73 | 0,73 |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 108,72G-8,71G | 108,73 G | | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | 123,9G-4,26G | 124,41 G | 0,06 | 0,06 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 107,32G-7,29G | 107,36 G | | |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 99,05G-8,91G | 98,99 G | 1,18 | 1,18 |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) | | 100,81G-0,81G | 100,83 G | -0,29 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 102,05G-2,04G | 102,08 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 107,65G-7,43G | 107,73 G | 0,54 | 0,54 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 106,27G-6,27G | 106,27 G | | |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 102,22G-2,01G | 102,18 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 99,93G-9,9G | 99,95 G | 0,02 | |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 102,79G-2,5G | 102,9 G | 0,7 | 0,7 |
| | | | | | | **Energa Finance AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,91G-7,11G | 107,1 G | 0,81 | 0,81 |
| | | | | | | **Energie AG Oberösterreich** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 115,47G-5,427G | 115,493 G | 0,11 | 0,11 |
| | | | | | | **Energizer Gamma Acquisition B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 99,49G-9,585G | 99,628 G | 3,59 | 3,59 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ENERGO-PRO a.s.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 98,005G-8,9G | 98,9 G | 4,94 | 4,93 |
| Euro | 1.000 | 07.12.22 | 07.12. | A19TC6 | XS1731657141 | 4%, v. 07.12.17(22), EO-Notes 2017(20/22) | | 99,56G-9,45G | 99,45 G | 4,44 | 4,42 |
| | | | | | | **Energy Transfer Operating L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MS | A191ZL | US29278NAC74 | 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 106,26G-6,33G | 106,28 G | 1,08 | 1,08 |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 122,73G-3,11G | 123,23 G | 3,95 | 3,95 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 115,24G-5,37G | 115,3 G | 2,5 | 2,5 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 104,74G-4,82G | 104,85 G | 1,57 | 1,57 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 114,35G-5,36G | 115,1 G | 4,13 | 4,13 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RWE9 | US29278NAH61 | 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 108,24G-8,28G | 108,31 G | 1,3 | 1,3 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 117,43G-7,65G | 117,55 G | 2,7 | 2,7 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RWFB | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 129,19G-9,765G | 129,628 G | 4,43 | 4,43 |
| US$ | 1.000 | 15.03.23 | 15.MS | A2RYSH | US29278NAL73 | 4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23) | | 104,27G-4,31G | 104,26 G | 1,44 | 1,44 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A2RYSJ | US29278NAM56 | 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 109,42G-9,51G | 109,52 G | 1,8 | 1,8 |
| | | | | | | **Energy Transfer Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 109,75G-10,05G | 110,1 G | 2,3 | 2,3 |
| US$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 123,89G-3,97G | 124,49 G | 4,29 | 4,29 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 122,21G-3,27G | 123,64 G | 4,35 | 4,35 |
| | | | | | | **ENERTRAG AG** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 104,5G-4,5G | 104,5 G | 4,09 | 4,09 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 100G-0,5G | 105 -GT | 3,91 | 3,9 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 101,1G-1,1G | 101,1 G | 4,4 | 4,4 |
| | | | | | | **Enexis Holding N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 104,945G-5,048G | 105,07 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1Z84F | XS1307369717 | 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) | | 103,515G-3,55G | 103,57 G | | |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 104,34G-4,2G | 104,19 G | 0,23 | 0,23 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 105,95G-5,86G | 105,94 G | 0,15 | 0,15 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 101,08G-0,96G | 101,14 G | 0,29 | 0,29 |
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 09.10.24 | 09.10. | A0VNB7 | CH0195288193 | 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) | | 105,62G-5,64G | 105,665 G | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 108,89G-8,81G | 108,92 G | 0,08 | 0,08 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,75G-2,72G | 102,82 G | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 109,55G-9,57G | 109,59 G | 0,05 | 0,05 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,96G-0,98G | 100,965 G | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 109,33G-9,25G | 109,33 G | 0,14 | 0,14 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 119,81G-9,68G | 120 G | 0,7 | 0,7 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 104,535G-4,535G | 104,55 G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 104,905G-4,91G | 104,925 G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 102,725G-2,73G | 102,73 G | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 111,945G-1,86G | 111,89 G | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,26G-0,28G | 100,27 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 104,96G-4,96G | 105,01 G | | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 112,37G-2,31G | 112,55 G | 0,55 | 0,55 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWW | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,29G-5,29G | 105,32 G | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 110,96G-0,97G | 111,07 G | 0,08 | 0,08 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 117,74G-7,76G | 117,98 G | 0,41 | 0,41 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,42G-2,4G | 102,42 G | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 102,51G-2,45G | 102,53 G | | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 111,33G-1,26G | 111,51 G | 0,7 | 0,7 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,4G-0,42G | 100,42 G | -0,08 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 102,69G-2,62G | 102,72 G | 0,21 | 0,21 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 108,15G-8,14G | 108,5 G | 0,81 | 0,81 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,17G-4,12G | 104,17 G | | |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 115,49G-5,35G | 115,48 G | 0,56 | 0,56 |
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | 102,7G-2,69G | 102,7 G | 0,47 | 0,47 |
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) | | 101,585G-1,583G | 101,581 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 109,9G-9,82G | 109,8 G | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 101,775G-1,778G | 101,769 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 102,78G-2,842G | 103,5 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 108,63G-8,63G | 108,63 G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 102,038G-2,011G | 102,002 G | | |
| | | | | | | **ENI S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 106,4G-6,315G | 106,36 G | 0,88 | 0,88 |
| | | | | | | **ENI S.p.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR1 | XS2334852253 | 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) | | 100,18G-0,18G | 100,18 G | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR2 | XS2334857138 | 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.) | | 101,76G-1,7G | 101,86 G | | |
| | | | | | | **EnLink Midstream Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 99,98G-100,19G | 99,9 G | 4,14 | 4,13 |
| | | | | | | **Entergy Arkansas LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) | | 109,47G-9,57G | 109,6 G | 1,35 | 1,35 |
| US$ | 1.000 | 01.06.24 | 01.JD | A1ZEUM | US29364DAS99 | 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24) | | 107,25G-7,02G | 107,03 G | 1,12 | 1,12 |
| | | | | | | **Entergy Louisiana LLC** | | | | | |
| | | | | | | **Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 107,14G-7,03G | 107,17 G | 2,26 | 2,26 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) | | 108,6G-8,48G | 108,51 G | 1,64 | 1,64 |
| US$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) | | 117,25G-7,15G | 117,45 G | 2,31 | 2,31 |
| US$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) | | 100,64G-0,61G | 100,6 G | 2,89 | 2,89 |
| US$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | 124,78G-5,5G | 125,74 G | 2,91 | 2,9 |
| | | | | | | **Enterprise Products Operating LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) | | 111,54G-1,71G | 111,65 G | 1,71 | 1,71 |
| US$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) | | 138,68G-9,3G | 139,22 G | 3,24 | 3,24 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 133,96G-3,73G | 133,9 G | 3,43 | 3,43 |
| US$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) | | 110,23G-0,4G | 110,47 G | 1,3 | 1,3 |
| US$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 105,83G-5,95G | 106,06 G | 2,04 | 2,04 |
| US$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) | | 106,75G-7,17G | 106,87 G | 3,34 | 3,34 |
| US$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) | | 109,06G-9,79G | 109,56 G | 3,52 | 3,52 |
| US$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | 107,92G-8,06G | 108,21 G | 2,03 | 2,03 |
| US$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) | | 113,47G-3,67G | 113,78 G | 3,47 | 3,47 |
| US$ | 1.000 | **01.02.22** | 01.FA | A2RSUB | US29379VBS16 | 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) | | 101,2G-1,24G | 101,25 G | 0,63 | 0,63 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 114,86G-4,91G | 114,88 G | 1,92 | 1,92 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 122,72G-3,16G | 123,26 G | 3,51 | 3,51 |
| | | | | | | **EOG Resources Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 117,83G-7,85G | 117,9 G | 2,12 | 2,11 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 133,16G-3,42G | 133,09 G | 3,19 | 3,19 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EP Infrastructure a.s.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 103,465G-3,47G | 103,49 G | 0,35 | 0,35 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 105,17G-5,25G | 105,25 G | 0,61 | 0,61 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 107,07G-7,08G | 107,03 G | 1,01 | 1,01 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 104,71G-4,8G | 104,84 G | 1,28 | 1,28 |
| | | | | | | **EQM Midstream Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 107,08G-8,31G | 106,82 G | 5,97 | 5,97 |
| | | | | | | **EQT AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | 101,75G-1,61G | 101,85 G | 0,7 | 0,7 |
| | | | | | | **EQT Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 110,23G-0,24G | 110,74 G | 3,45 | 3,45 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | 7 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25) | | 111,65G-2,22G | 111,61 G | 3,83 | 3,82 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 8 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 126,88G-7,86G | 127,27 G | 4,54 | 4,54 |
| | | | | | | **Equifax Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 105,43G-5,385G | 105,39 G | 0,94 | 0,94 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 106,98G-7,16G | 107,22 G | 2,21 | 2,2 |
| | | | | | | **Equinix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | 1%, v. 07.10.20(25), DL-Notes 2020(20/25) | | 99,22G-9,34G | 99,36 G | 1,17 | 1,17 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 98,79G-8,92G | 98,89 G | 1,73 | 1,73 |
| US$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 96,51G-7,17G | 96,85 G | 3,12 | 3,12 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 99,71G-9,78G | 99,8 G | 1,31 | 1,31 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 101,28G-1,31G | 101,36 G | 1,57 | 1,57 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 99,65G-9,75G | 99,7 G | 2,19 | 2,19 |
| US$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 104,85G-4,89G | 104,89 G | 1,08 | 1,08 |
| US$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 106,58G-6,88G | 106,83 G | 1,53 | 1,53 |
| US$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 107,83G-7,95G | 107,86 G | 2,15 | 2,15 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 100,82G-0,84G | 100,85 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 102,33G-2,15G | 102,34 G | 0,8 | 0,8 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) | | 99,91G-100,16G | 100,16 G | 1,42 | 1,42 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28) | | 101,16G-1,29G | 101,51 G | 1,8 | 1,8 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 102,62G-2,84G | 102,8 G | 2,19 | 2,19 |
| US$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 105,21G-5,12G | 105,03 G | 3,16 | 3,16 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 112,72G-2,94G | 112,96 G | 1,68 | 1,68 |
| US$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 134,86G-5,03G | 135,08 G | 2,74 | 2,74 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 121,22G-3,11G | 122,97 G | 2,77 | 2,77 |
| US$ | 1.000 | **23.01.22** | 23.JJ | A1GXNE | US85771PAF99 | 3,1499999999999999%, v. 23.11.11(22), DL-Notes 2011(11/22) | | 101,173G-1,15G | 101,16 G | 0,35 | 0,35 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 102,88G-2,89G | 102,9 G | 0,37 | 0,37 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 104,65G-4,7G | 104,7 G | 0,66 | 0,66 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 107,55G-7,55G | 107,55 G | 0,67 | 0,67 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 106,21G-6,44G | 106,47 G | 1,06 | 1,06 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 107,97G-8,14G | 108,24 G | 1,49 | 1,49 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 109,45G-9,66G | 109,74 G | 1,91 | 1,91 |
| US$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 113,39G-3,79G | 113,73 G | 2,7 | 2,7 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 116,66G-6,79G | 116,72 G | 2,86 | 2,86 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 102,75G-2,72G | 102,81 G | 1,12 | 1,12 |
| US$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 103,41G-3,84G | 103,87 G | 1,91 | 1,9 |
| US$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 107,47G-7,65G | 107,69 G | 2,87 | 2,87 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,46G-4,49G | 104,52 G | | |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 114,46G-4,21G | 114,02 G | 0,64 | 0,64 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 112,875G-2,915G | 112,91 G | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 101,615G-1,61G | 101,62 G | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 106,89G-6,82G | 106,94 G | | |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 113,5G-3,29G | 113,48 G | 0,6 | 0,6 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 104,22G-4,37G | 104,38 G | | |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 110,59G-0,47G | 110,68 G | 0,38 | 0,38 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Notes** | | | | | |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 134,57G-4,42G | 134,52 G | 1,15 | 1,15 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 107,65G-7,63G | 107,64 G | 0,84 | 0,84 |
| | | | | | | **Equitable Financial Life Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 102,16G-2,09G | 102,185 G | 0,29 | 0,29 |
| | | | | | | **ERAC USA Finance LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 104,34G-4,375G | 104,39 G | 0,68 | 0,68 |
| | | | | | | **Eramet S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) | | 102,325G-2,155G | 102 G | 3,28 | 3,27 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 104,47G-4,62G | 104,43 G | 4,5 | 4,49 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 118,11G-8,26G | 118,26 G | | |
| | | | | | | **ERP Operating L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJDS | US26884ABA07 | 3%, v. 10.04.13(23), DL-Notes 2013(13/23) | | 103,51G-3,59G | 103,6 G | 0,79 | 0,79 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 104,47G-4,58G | 104,56 G | 1,92 | 1,92 |
| | | | | | | **Erste & Steiermärkische Bank d.d.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 98,77G-9,07G | 98,69 G | 0,89 | 0,89 |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 200.000 | 23.01.23 | 23.JJ | EAA052 | XS2106828309 | 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23) | | 101,92G-1,91G | 101,92 G | 0,27 | 0,27 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | 1%, zinsv. v. 14.07.21-13.10.21, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 101,1G-1,1G | 101,1 G | 0,21 | 0,21 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 100,29G-0,21G | 100,21 G | 0,07 | 0,07 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **08.02.22** | 08.02. | EB0AKB | XS0743547183 | 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 | | 101,85G-1,845G | 101,855 G | | |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) | | 104,195G-4,19G | 104,2 G | | |
| Euro | 100.000 | 19.01.23 | 19.01. | EB0JFW | XS1346557637 | 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) | | 101,6G-1,585G | 101,585 G | | |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 105,4G-5,38G | 105,43 G | | |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 106,88G-6,85G | 106,91 G | | |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) | | 104,802G-4,792G | 104,823 G | | |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) | | 102,01G-2G | 102 G | | |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 101,94G-1,82G | 101,91 G | | |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) | | 110,64G-0,502G | 110,668 G | 0,05 | 0,05 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 102,58G-2,4G | 103,5 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **07.01.22** | 07.01. | EB0EUM | AT0000A1ASM5 | 1,2%, rat. v. 07.01.21-06.01.22, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 | | 100,44G-0,44G | 100,44 G | | |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | 100,77G-0,66G | 100,71 G | 0,03 | 0,03 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 100,735G-0,725G | 100,74 G | 0,28 | 0,28 |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) | S s | 101,08G-1,09G | 101,1 G | 0,74 | 0,74 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 101,17G-1,01G | 101,16 G | 0,14 | 0,14 |
| Euro | 100.000 | 16.04.24 | 16.04. | EB0JJN | XS1982725159 | 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 101,8G-1,78G | 101,79 G | | |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 104,84G-4,81G | 104,87 G | | |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 105,29G-5,28G | 105,29 G | | |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 101,02G-1,01G | 101,04 G | | |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 101,492G-1,487G | 101,501 G | 0,82 | 0,82 |
| Euro | 1.000 | 28.09.22 | 30.MJSD | EB0D8D | AT0000A15ZJ1 | 3%, zinsv. v. 28.06.21-27.09.21, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 | | 101,9G-1,9G | 101,9 G | 1,25 | 1,25 |
| Euro | 1.000 | 30.01.23 | 30.JAJO | EB0EU8 | AT0000A1BTF5 | 3%, zinsv. v. 30.07.21-28.10.21, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | | 102,4G-2,4G | 101,65 G | 1,31 | 1,31 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 3%, zinsv. v. 20.08.21-21.11.21, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 106G-5,2G | 106 G | 1,57 | 1,57 |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) | | 101,23G-1,18G | 101,23 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 111,59G-1,55G | 111,55 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 107,44G-7,49G | 107,45 G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 104,48G-4,47G | 104,487 G | 1,15 | 1,15 |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 108,08G-8,07G | 108,09 G | | |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 109,575G-9,585G | 109,54 G | 1,6 | 1,6 |
| | | | | | | **ERWE Immobilien AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 100,5G-1-1,2-1G | 100,73 G | 7,14 | 7,11 |
| | | | | | | **ESB Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 113,95G-4,02G | 114,12 G | 0,41 | 0,41 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 111,63G-1,57G | 111,62 G | 0,18 | 0,18 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 108,75G-8,76G | 108,78 G | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 111,78G-1,78G | 111,84 G | 0,08 | 0,08 |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | 107,75G-7,62G | 107,78 G | 0,25 | 0,25 |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | 119,45G-9,32G | 119,46 G | 0,49 | 0,49 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Bonds** | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 103,68G-3,98G | 103,94 G | 4,64 | 4,64 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 112,75G-2,75G | 112,76 G | 6,26 | 6,26 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Notes** | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 45,36G-4,5G | 44,5 G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 20G-0,75-0G | 20 G | | |
| | | | | | | **Essential Utilities Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 104,23G-4,36G | 104,44 G | 2,16 | 2,16 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 104,92G-4,96G | 104,87 G | 3,11 | 3,11 |
| | | | | | | **Essex Portfolio L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) | | 102,55G-2,79G | 102,79 G | 2,36 | 2,36 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | 3%, v. 07.08.19(30), DL-Notes 2019(19/30) | | 106,27G-6,54G | 106,53 G | 2,16 | 2,15 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 112,78G-2,79G | 112,94 G | 2,16 | 2,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EssilorLuxottica S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) | | 107,44G-7,46G | 107,47 G | | |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 104,765G-4,765G | 104,765 G | 0,54 | 0,54 |
| Euro | 100.000 | 05.01.24 | 05.01. | A28X4L | FR0013516051 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) | | 101,51G-1,42G | 101,42 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 102,82G-2,78G | 102,82 G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 104,13G-4,12G | 104,2 G | | |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,75G-0,68G | 100,75 G | -0,39 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 101,54G-1,55G | 101,57 G | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 103,16G-3,15G | 103,15 G | | |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 106,12G-5,97G | 106,25 G | 0,16 | 0,16 |
| | | | | | | **Essity AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A19E13 | XS1584122680 | 0 5/8%, v. 27.03.17(22), EO-Medium-Term Nts 2017(17/22) | S s | 100,34G-0,34G | 100,35 G | 0,05 | 0,05 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E14 | XS1584122177 | 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) | | 103,26G-3,264G | 103,257 G | | |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) | | 105,04G-5,015G | 105,04 G | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A1ZX0J | XS1198117670 | 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) | | 104,315G-4,338G | 104,332 G | | |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 102,26G-2,19G | 102,31 G | 0,24 | 0,24 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 99,04G-9,02G | 99,11 G | 0,36 | 0,36 |
| | | | | | | **eterna Mode Holding GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 03.06.24 | 03.03. | A2E4XE | DE000A2E4XE4 | 7 3/4%, v. 03.03.17(24), Inh.-Schv. v.2017(2022/2024) | | 8,75G-8,86G | 8,86 G | 145,88 | 145,88 |
| | | | | | | **Ethias Vie** | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 117,48G-7,55G | 117,45 G | 0,9 | 0,9 |
| | | | | | | **Eurasian Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | 99,75G-9,76G | 99,76 G | 1,05 | 1,05 |
| | | | | | | **Eurobank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 99,76G-9,75G | 99,75 G | 2,05 | 2,05 |
| | | | | | | **Euroboden GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 100G-0,06B | 100,06 B | 5,56 | 5,55 |
| Euro | 1.000 | 10.11.22 | 10.MN | A2GSL6 | DE000A2GSL68 | 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) | | 101,5G-1,6G | 101,5 G | 4,67 | 4,65 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 101,5G-1,55-1,5-1,09G | 101,6 G | 5,18 | 5,18 |
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | **01.10.21** | 01.10. | A1Z7BR | ES0457089003 | 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21) | | 100,14G-0,13G | 100,125 G | | |
| | | | | | | **Euroclear Bank S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,6G-1,66G | 101,66 G | | |
| Euro | 1.000 | 07.09.22 | 07.09. | A195FS | BE6307618965 | 0 1/4%, v. 07.09.18(22), EO-Medium-Term Nts 2018(22) | | 100,68G-0,64G | 100,698 G | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 101,22G-1,18G | 101,21 G | | |
| | | | | | | **Euroclear Investments S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 106,89G-6,85G | 106,89 G | | |
| | | | | | | **Euroclear Investments S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 11.04.48 | 11.04. | A19YYE | XS1797663967 | 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) | | 110,18G-0,23G | 110,18 G | 2,12 | 2,12 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 100,26G-0,29G | 100,3 G | 1,36 | 1,36 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 5.000 | 30.03.22 | 30.MS | A0TQE6 | AU3CB0022002 | 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) | | 103,49G-3,47G | 103,44 G | 0,18 | 0,18 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) | | 101,185G-1,15G | 101,15 G | | |
| Euro | 1.000 | **27.10.21** | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 100,76G-0,79G | 100,81 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 101,78G-1,76G | 101,81 G | -0,35 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 101,68G-1,6G | 101,7 G | | |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 99,5G-9,4G | 99,51 G | 0,2 | 0,2 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 102,61G-2,08G | 102,33 G | 0,39 | 0,39 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 101,57G-1,476G | 101,594 G | | |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 117,14G-7,16G | 117,17 G | 0,22 | 0,22 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 101,59G-1,55G | 101,64 G | 0,71 | 0,71 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 105,82G-5,785G | 105,81 G | 0,14 | 0,14 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 106,81G-6,8G | 106,8 G | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 106,47G-6,64G | 106,56 G | | |
| Euro | 1.000 | endlos | 11.09. | A2R7JN | XS2051471105 | 2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.) | | 102,036G-2,059G | 102,062 G | | |
| | | | | | | **Eurogrid GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 107,37G-7,29G | 107,32 G | | |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 103,76G-3,79G | 103,8 G | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 108,88G-9,04G | 109 G | 0,13 | 0,13 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 108,01G-7,94G | 108,13 G | 0,36 | 0,36 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 103,29G-3,2G | 103,38 G | 0,46 | 0,46 |
| | | | | | | **Euronext N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | 1%, v. 18.04.18(25), EO-Notes 2018(18/25) | | 103,78G-3,751G | 103,782 G | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | 106,69G-6,52G | 106,63 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 101,08G-1,01G | 101,05 G | | |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 106,74G-6,34G | 106,83 G | 1,14 | 1,14 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 103,48G-3,33G | 103,46 G | 0,4 | 0,4 |
| | | | | | | **Europäische Union** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 109,84G-9,76G | 109,85 G | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | S s | 104,042G-4,034G | 104,047 G | | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 115,685G-5,596G | 115,699 G | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 113,03G-3,01G | 113,04 G | | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 137,78G-7,65G | 137,79 G | | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 153,26G-3,02G | 153,28 G | 0,14 | 0,14 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 102,05G-2,05G | 102,055 G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 122,24G-2,19G | 122,26 G | | |
| Euro | 1.000 | **21.09.21** | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 100,235G-0,24G | 100,245 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 118,01G-7,97G | 118,025 G | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 170,34G-0,02G | 170,35 G | 0,26 | 0,26 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 118,61G-8,55G | 118,62 G | | |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) | | 102,81G-2,805G | 102,81 G | | |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 120,21G-0,036G | 120,224 G | 0,07 | 0,07 |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 106,6G-6,59G | 106,6 G | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 114,43G-4,36G | 114,45 G | | |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 102,81G-2,72G | 102,82 G | -0,29 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 98G-7,85G | 97,98 G | 0,2 | 0,2 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 102,6G-2,58G | 102,61 G | -0,61 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 99,22G-8,9G | 99,21 G | 0,34 | 0,34 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 99,59G-9,48G | 99,6 G | 0,04 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäische Union** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 103,05G-3,01G | 103,08 G | -0,44 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 101,17G-1,04G | 101,2 G | 0,05 | 0,05 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 106G-5,9G | 106,03 G | 0,08 | 0,08 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 101,54G-1,46G | 101,57 G | 0,1 | 0,1 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 102,71G-2,7G | 102,73 G | -0,59 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 103,92G-3,87G | 103,99 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 102,39G-2,24G | 102,42 G | 0,1 | 0,1 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 103,03G-2,97G | 103,06 G | -0,37 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 110,62G-0,43G | 110,66 G | 0,32 | 0,32 |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 102,54G-2,434G | 102,553 G | -0,24 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 102,574G-2,521G | 102,626 G | -0,26 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 104,418G-4,254G | 104,446 G | 0,23 | 0,23 |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | 102,87G-2,847G | 102,887 G | -0,58 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 110,043G-9,791G | 110,108 G | 0,35 | 0,35 |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.10.24 | 15.JAJO | A283Q5 | US29874QEK67 | 0,3014%, zinsv. v. 15.04.21-14.07.21, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | 100,51G-0,52G | 100,52 G | 0,14 | 0,14 |
| US$ | 1.000 | 19.08.22 | 19.FMAN | A2R99T | US29874QDQ47 | 0,2935%, zinsv. v. 19.05.21-18.08.21, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,15G-0,13G | 100,13 G | 0,16 | 0,16 |
| £ | 1.000 | 28.02.24 | 28.FMAN | A2RYKE | XS1957351072 | 0,3488%, zinsv. v. 26.02.21-27.05.21, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | 100,475G-0,43G | 100,43 G | 0,18 | 0,18 |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 68,59G-8,7G | 68,51 G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 67,1G-6,96G | 66,79 G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 63,87G-3,85G | 63,68 G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 91,43G-1,96G | 89,9 G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 53,32G-3,43G | 53,2 G | | |
| A$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 100,13G-0,11G | 99,41 G | 0,45 | 0,45 |
| US$ | 1.000 | **02.11.21** | 02.MN | A188KD | US29874QCY89 | 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) | | 100,25G-0,25G | 100,26 G | 0,16 | 0,16 |
| TRY | 10.000 | **10.09.21** | 10.09. | A195QB | XS1877643350 | 24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21) | | 100,05G-0G | 100,01 G | 21,45 | 19,51 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | 99,62G-9,69G | 99,62 G | 6,17 | 6,16 |
| US$ | 1.000 | 07.03.22 | 07.MS | A19D5T | US29874QDA94 | 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) | | 101,06G-1,05G | 101,06 G | 0,15 | 0,15 |
| TRY | 1.000 | **13.10.21** | 13.10. | A19QPP | XS1698526263 | 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) | | 98,62G-7,87G | 97,8 G | 18,77 | 18,77 |
| US$ | 1.000 | 07.03.23 | 07.MS | A19XUR | US29874QDH48 | 2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A | | 103,82G-3,83G | 103,84 G | 0,25 | 0,25 |
| US$ | 1.000 | 23.02.22 | 23.FA | A1ZW5F | US29874QCT94 | 1 7/8%, v. 23.02.15(22), DL-Medium-Term Notes 2015(22) | | (exA)-100,85G-0,85G | 100,85 G | 0,15 | 0,15 |
| US$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 98,9G-8,95G | 98,96 G | 0,75 | 0,75 |
| US$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 98,85G-8,9G | 98,95 G | 0,75 | 0,75 |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 103,02G-3,01G | 103,03 G | 0,62 | 0,62 |
| US$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 99,37G-9,39G | 99,39 G | 0,67 | 0,67 |
| US$ | 1.000 | 10.07.23 | 10.JJ | A28ZKL | US29874QEH39 | 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A | | 99,91G-9,92G | 99,93 G | 0,29 | 0,29 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 103,31G-3,32G | 103,34 G | 0,54 | 0,54 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | 96,95G-7,29G | 97,18 G | 5,95 | 5,94 |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 102,33G-2,38G | 102,26 G | 21,12 | 20,88 |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 101,92G-1,87G | 101,69 G | 19,72 | 19,6 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 101,245G-1,26G | 101,265 G | -0,53 | |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | 77,37G-7,46G | 77,31 G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 101,91G-1,91G | 101,93 G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 29.06.23 | 28.MJSD | A192WD | XS1848770407 | 0,3991%, zinsv. v. 29.03.21-28.06.21, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) | | 100,46G-0,45G | 100,45 G | 0,15 | 0,15 |
| Euro | 1.000 | **04.01.22** | 04.JAJO | A1G214 | XS0765766703 | zinsv. v. 05.07.21-03.10.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 100,21G-0,22G | 100,22 G | -0,61 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 15.07.21-14.10.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 101,62G-1,61G | 101,61 G | -0,55 | |
| £ | 1.000 | **18.02.22** | 18.FMAN | A1ZW29 | XS1190980927 | 0,13813%, zinsv. v. 18.08.21-17.11.21, v. 19.02.15(22), LS-FLR Med.-Term Nts 2015(22) | | 100,02G-0,02G | 100,02 G | 0,1 | 0,1 |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 1,04901%, zinsv. v. 08.03.21-07.06.21, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 103,51G-3,5G | 103,5 G | 0,18 | 0,18 |
| Euro | 1.000 | 27.01.28 | 27.JAJO | A28786 | XS2292260960 | 1,4354%, zinsv. v. 27.04.21-26.07.21, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) | | 112,865G-2,849G | 112,872 G | | |
| £ | 1.000 | 18.01.27 | 19.JAJO | A287QJ | XS2287877018 | 1,0498000000000001%, zinsv. v. 19.04.21-18.07.21, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) | | 104,415G-4,4G | 104,41 G | 0,23 | 0,23 |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | 0,3595%, zinsv. v. 15.04.21-14.07.21, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,69G-0,67G | 100,68 G | 0,16 | 0,16 |
| Euro | 1.000 | 23.01.23 | 22.JAJO | A28R5F | XS2104969550 | 1,4354%, zinsv. v. 22.04.21-21.07.21, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) | | 102,858G-2,857G | 102,864 G | | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | 1,4354%, zinsv. v. 12.04.21-11.07.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 102,27G-2,276G | 102,275 G | | |
| £ | 1.000 | **10.01.22** | 10.JAJO | A2RV6Q | XS1933001031 | 0,3294%, zinsv. v. 12.04.21-11.07.21, v. 10.01.19(22), LS-FLR Med.-Term Nts 2019(22) | | 100,09G-0,09G | 100,09 G | 0,09 | 0,09 |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 0,3889%, zinsv. v. 12.03.21-13.06.21, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,86G-0,86G | 100,86 G | 0,2 | 0,2 |
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 138,61G-8,58G | 138,66 G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 162,87G-2,69G | 162,92 G | 0,09 | 0,09 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 112,72G-2,715G | 112,73 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 121,33G-1,32G | 121,35 G | | |
| A$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 100,12G-0,11G | 100,12 G | 0,45 | 0,45 |
| £ | 1.000 | **07.09.21** | 07.09. | A181VM | XS1416470323 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) | | 100,04G-0,03G | 100,04 G | 0,22 | 0,22 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 112,82G-2,75G | 112,84 G | | |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 111,09G-1,12G | 111,23 G | 0,82 | 0,82 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,335G-1,34G | 101,335 G | -0,62 | |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 102,65G-2,61G | 102,71 G | 0,48 | 0,48 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 106,94G-6,79G | 106,97 G | 0,08 | 0,08 |
| kann.$ | 1.000 | **16.09.21** | 16.MS | A186D2 | XS1490971634 | 1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S | | 100,05G-0,04G | 100,05 G | 0,44 | 0,44 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 107,09G-6,94G | 107,23 G | 1,31 | 1,31 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,47G-2,465G | 102,495 G | -0,53 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 104,91G-4,84G | 104,94 G | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 114,41G-4,07G | 114,46 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,59G-1,59G | 101,585 G | -0,62 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 99,97G-9,96G | 99,88 G | 5,5 | 5,48 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 107,43G-7,41G | 107,43 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 115,43G-5,29G | 115,47 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,365G-4,35G | 104,38 G | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 114,6G-4,14G | 114,29 G | | |
| kann.$ | 1.000 | 06.07.23 | 06.JJ | A19230 | XS1850436814 | 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 103,5G-3,41G | 103,48 G | 0,53 | 0,53 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 103,745G-3,73G | 103,75 G | | |
| nkr | 10.000 | 24.07.23 | 24.07. | A193M2 | XS1858079160 | 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23) | | 101,43G-1,41G | 101,38 G | 0,9 | 0,9 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 104,4G-4,385G | 104,415 G | | |
| skr | 10.000 | 19.07.22 | 19.07. | A19B2Q | XS1551293019 | 0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22) | | 100,45G-0,42G | 100,42 G | 0,03 | 0,03 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 101,5G-1,33G | 101,18 G | 0,94 | 0,94 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,54G-5,51G | 105,57 G | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 106,31G-6,6G | 106,13 G | 6,49 | 6,48 |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 101,54G-1,54G | 101,53 G | 5,41 | 5,38 |
| TRY | 1.000 | 07.03.22 | 07.03. | A19D5F | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) | | 96G-5,41G | 95,35 G | 19,4 | 18,59 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 102,77G-2,76G | 102,765 G | | |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 100,5G-0,5G | 100,5 G | 6,39 | 6,39 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 105,78G-5,84G | 105,59 G | 6,72 | 6,71 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 105,98G-5,72G | 105,69 G | 0,88 | 0,88 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 114,16G-4,05G | 114,18 G | | |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 130,18G-29,86G | 130,25 G | 0,31 | 0,31 |
| A$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 113,85G-3,79G | 113,83 G | 1,08 | 1,08 |
| £ | 1.000 | 15.12.23 | 15.12. | A19NS8 | XS1679039328 | 0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23) | | 101,27G-1,26G | 101,28 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 101,57G-1,57G | 101,575 G | | |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 42,33G-2,42G | 42,24 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 18.01.23 | 18.JJ | A19U0N | XS1751357077 | 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 102,71G-2,7G | 102,72 G | 0,44 | 0,43 |
| A$ | 1.000 | 12.01.23 | 12.JJ | A19UK2 | AU3CB0249787 | 2,70000000000000002%, v. 12.01.18(23), AD-Medium-Term Notes 2018(23) | | 103,56G-3,56G | 103,58 G | 0,12 | 0,12 |
| MXN | 10.000 | **12.01.22** | 12.01. | A19UMV | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) | | 100,82G-0,85G | 100,83 G | 5,19 | 5,11 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 106,17G-6,1G | 106,19 G | 0,45 | 0,45 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 130,32G-27,26G | 127,68 G | 0,43 | 0,43 |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 103,31G-3,28G | 102,91 G | 5,65 | 5,65 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 104,28G-4,35G | 104,24 G | 6,28 | 6,27 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 108,72G-8,7G | 108,75 G | | |
| £ | 1.000 | 07.03.25 | 07.03. | A19YY6 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25) | | 103,39G-3,34G | 103,41 G | 0,42 | 0,42 |
| US$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 108,35G-8,38G | 108,39 G | 0,64 | 0,64 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 103,995G-4G | 104,005 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 138,16G-8,09G | 138,17 G | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 141,99G-1,85G | 142,04 G | 1 | 1 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 123,06G-3,04G | 123,1 G | | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 168,87G-8,47G | 168,82 G | 0,22 | 0,22 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 119,61G-9,55G | 119,66 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 113,62G-3,61G | 113,635 G | | |
| A$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 104,905G-4,89G | 104,91 G | 0,07 | 0,07 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,305G-3,305G | 103,31 G | | |
| Euro | 1.000 | **15.09.21** | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 100,192G-0,192G | 100,2 G | | |
| PLN | 10.000 | 25.10.22 | 25.10. | A1HBH2 | XS0845917342 | 4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22) | | 104,26G-4,38G | 104,42 G | 0,48 | 0,48 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 102,73G-2,71G | 102,73 G | 0,2 | 0,2 |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 105,93G-5,91G | 105,92 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 135,08G-4,97G | 135,16 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 146,68G-4,57G | 144,8 G | 0,28 | 0,28 |
| Euro | 1.000 | **15.09.21** | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 100,111G-0,113G | 100,116 G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 104,1G-4,11G | 104,1 G | 0,87 | 0,87 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 104,44G-4,43G | 104,435 G | | |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 127,83G-7,73G | 127,86 G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 137,28G-7,15G | 137,31 G | | |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 106,38G-6,06G | 106,41 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 102,605G-2,6G | 102,61 G | | |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 100,7G-0,7G | 100,7 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 104,67G-4,725G | 104,73 G | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z40C | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22) | | 100,555G-0,56G | 100,565 G | | |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 108,365G-8,47G | 108,29 G | 6,28 | 6,28 |
| Euro | 1.000 | 15.11.23 | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | 102,63G-2,61G | 102,635 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 106,64G-6,635G | 106,645 G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 103,5G-3,47G | 103,47 G | | |
| ZAR | 5.000 | **13.09.21** | 13.09. | A1ZJ9K | XS1072624072 | 8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21) | | 100,17G-0,15G | 100,17 G | 4,98 | 4,86 |
| TRY | 1.000 | **18.09.21** | 18.09. | A1ZKHL | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21) | | 99,21G-9,18G | 99,12 G | 16,3 | 16,3 |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 103,08G-3,03G | 102,96 G | 4,94 | 4,93 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 109,43G-9,42G | 109,46 G | | |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | S s | 133,45G-3,18G | 133,51 G | 0,32 | 0,32 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 107,02G-7,08G | 107,04 G | 5,9 | 5,9 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 103,78G-3,91G | 103,77 G | 0,19 | 0,19 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 106,34G-6,45G | 106,26 G | 6,63 | 6,62 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 103,2G-3,19G | 102,99 G | 4,97 | 4,95 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 112,16G-2,09G | 112,19 G | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 102,37G-1,81G | 101,93 G | -0,2 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 102,98G-2,94G | 103 G | -0,44 | |
| kann.$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 98,19G-8,21G | 98,25 G | 1,3 | 1,29 |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 92,51G-2,28G | 92,56 G | 0,11 | 0,11 |
| US$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 98,04G-8,19G | 98,13 G | 0,76 | 0,76 |
| A$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 98,57G-8,27G | 98,51 G | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 97,9G-7,84G | 97,94 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 102,54G-2,5G | 102,6 G | -0,26 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 96,18G-6,07G | 96,31 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 103,2G-3,17G | 103,25 G | | |
| nkr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 102,16G-2,1G | 102,16 G | 1,14 | 1,14 |
| £ | 1.000 | 14.07.23 | 14.07. | A28RWM | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23) | | 100,93G-0,9G | 100,93 G | 0,27 | 0,27 |
| kann.$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 103,49G-3,44G | 103,5 G | 0,88 | 0,87 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 101,21G-1,13G | 101,22 G | 0,56 | 0,56 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 102,1G-2,09G | 102,1 G | -0,58 | |
| Euro | 1.000 | 23.05.23 | 23.05. | A28U97 | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23) | | 101,11G-1,1G | 101,1 G | -0,63 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 103,02G-2,97G | 103,03 G | -0,43 | |
| nkr | 10.000 | 24.04.23 | 24.04. | A28WC4 | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23) | | 99,73G-9,74G | 99,72 G | 0,78 | 0,78 |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 102,93G-2,9G | 102,96 G | -0,49 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 99,52G-9,39G | 99,55 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 101,13G-0,96G | 101,17 G | 0,2 | 0,2 |
| RUB | 50.000 | 17.07.24 | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | 94,49G-4,59G | 94,48 G | 5,83 | 5,83 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 103,27G-3,26G | 103,3 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 116,81G-6,6G | 116,86 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 113,58G-3,434G | 113,628 G | 0,11 | 0,11 |
| A$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 102,825G-2,81G | 102,84 G | 0,28 | 0,28 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 103,95G-3,88G | 103,96 G | | |
| £ | 1.000 | 15.11.24 | 15.11. | A2R55T | XS2036242803 | 0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24) | | 101,18G-1,14G | 101,2 G | 0,39 | 0,39 |
| kann.$ | 1.000 | 23.09.22 | 23.MS | A2R7Z2 | XS2053382763 | 1 7/10%, v. 23.09.19(22), CD-Med.-Term Notes 2019(22) | | 101,46G-1,41G | 101,46 G | 0,39 | 0,39 |
| US$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 103,23G-3,27G | 103,38 G | 1,2 | 1,2 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 100,63G-0,617G | 100,569 G | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,375G-2,365G | 102,37 G | | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 107,63G-7,58G | 107,66 G | | |
| RUB | 50.000 | **08.02.22** | 08.02. | A2RXHR | XS1947924921 | 6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22) | | 100,16G-0,18G | 100,18 G | 6,22 | 6,12 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,85G-1,845G | 101,845 G | | |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 90,03G-0,31G | 89,87 G | 6,37 | 6,36 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 102,59G-2,53G | 102,62 G | | |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 101,91G-1,83G | 101,98 G | 0,07 | 0,07 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 103G-2,95G | 103,02 G | -0,41 | |
| | | | | | | **European Investment Bank (EIB)**<br>**Notes** | | | | | |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 95,21G-5,12G | 95,21 G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19BLQ | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22) | | 101,185G-1,18G | 101,19 G | 0,12 | 0,12 |
| US$ | 1.000 | 15.06.22 | 15.JD | A19EFY | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22) | | 101,79G-1,79G | 101,81 G | 0,15 | 0,15 |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 107,82G-7,8G | 107,84 G | 0,98 | 0,98 |
| A$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 112,85G-2,8G | 112,87 G | 0,38 | 0,38 |
| A$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 109,215G-9,11G | 109,21 G | 0,67 | 0,67 |
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 141,15G-0,86G | 140,81 G | 1,69 | 1,69 |
| US$ | 1.000 | **15.09.21** | 15.MS | A185LU | US298785HF64 | 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21) | | 100,07G-0,07G | 100,08 G | 0,11 | 0,11 |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 106,065G-6,13G | 106,16 G | 0,78 | 0,78 |
| US$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 105,06G-5,06G | 105,09 G | 0,3 | 0,3 |
| US$ | 1.000 | **15.12.21** | 15.JD | A195Q4 | US298785HS85 | 2 7/8%, v. 12.09.18(21), DL-Notes 2018(21) | | 100,84G-0,84G | 100,85 G | 0,12 | 0,12 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 102,13G-2,15G | 102,15 G | 0,35 | 0,35 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19UU8 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 103,52G-3,53G | 103,56 G | 0,23 | 0,23 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 104,36G-4,4G | 104,42 G | 0,59 | 0,59 |
| US$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 102,03G-2,03G | 102,04 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 106,905G-6,89G | 106,91 G | 0,4 | 0,4 |
| US$ | 1.000 | **15.10.21** | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 100,28G-0,28G | 100,28 G | 0,11 | 0,11 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 106,09G-6,08G | 106,11 G | 0,54 | 0,54 |
| US$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 98,44G-8,49G | 98,5 G | 0,73 | 0,73 |
| US$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 95,57G-5,6G | 95,69 G | 1,27 | 1,27 |
| US$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 97,48G-7,58G | 97,6 G | 1,03 | 1,03 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 103,48G-3,54G | 103,54 G | 0,62 | 0,62 |
| US$ | 1.000 | 15.05.23 | 15.MN | A28TEK | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) | | 101,94G-1,94G | 101,95 G | 0,25 | 0,25 |
| US$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 99,76G-9,82G | 99,84 G | 0,67 | 0,67 |
| US$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 96,95G-7,02G | 97,08 G | 1,24 | 1,24 |
| US$ | 1.000 | 15.09.23 | 15.MS | A28YB0 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) | | 99,88G-9,89G | 99,9 G | 0,3 | 0,3 |
| US$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 105G-5,03G | 105,05 G | 0,46 | 0,46 |
| US$ | 1.000 | 06.09.22 | 06.MS | A2R7AK | US298785HZ29 | 1 3/8%, v. 05.09.19(22), DL-Notes 2019(22) | | 101,228G-1,24G | 101,23 G | 0,17 | 0,17 |
| US$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 106,35G-6,36G | 106,38 G | 0,35 | 0,35 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 105,58G-5,63G | 105,52 G | 0,41 | 0,41 |
| US$ | 1.000 | 20.05.22 | 20.MN | A2RX7C | US298785HW97 | 2 5/8%, v. 21.02.19(22), DL-Notes 2019(22) | | 101,84G-1,84G | 101,85 G | 0,12 | 0,12 |
| US$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 99,27G-9,47G | 99,41 G | 1,31 | 1,31 |
| US$ | 1.000 | 24.07.24 | 24.JJ | A3KP53 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) | | 99,67G-9,7G | 99,71 G | 0,48 | 0,48 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 102,89G-2,84G | 103,08 G | 1,32 | 1,32 |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 94,79G-4,87G | 94,89 G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 112,5G-2,53G | 112,56 G | | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 109,2G-9,17G | 109,2 G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) | | 84,83G-4,63G | 84,51 G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 130,45G-0,16G | 130,56 G | | |
| sfrs | 5.000 | 02.08.24 | 02.08. | A1G6R0 | CH0188927450 | 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24) | | 106,2G-6,21G | 106,21 G | | |
| | | | | | | **Eustream A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 106,57G-6,53G | 106,65 G | 0,49 | 0,49 |
| | | | | | | **Eutelsat S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 106,14G-6,08G | 106,16 G | 0,63 | 0,63 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 110,78G-0,71G | 110,83 G | 0,4 | 0,4 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 107,47G-7,32G | 107,36 G | 0,21 | 0,21 |
| | | | | | | **Eutelsat S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 103,62G-3,62G | 103,63 G | | |
| | | | | | | **EVAN Group plc** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 31.07.22 | 31.07. | A19L42 | DE000A19L426 | 6%, v. 31.07.17(22), EO-Bonds 2017(19/22) | | 80G-78,515G | 75,505 G | 15,21 | 15,21 |
| | | | | | | **Evergy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | 105,34G-5,38G | 105,44 G | 2,18 | 2,18 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 103,34G-3,47G | 103,48 G | 1,29 | 1,29 |
| | | | | | | **Evergy Kansas Central Inc.** | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 110,68G-0,71G | 110,63 G | 2,92 | 2,92 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EVN AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 102,855G-2,915G | 102,9 G | | |
| | | | | | | **Evonik Industries AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 101,48G-1,48G | 101,48 G | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 101,68G-1,67G | 101,67 G | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 105,02G-5,01G | 105,01 G | 0,04 | 0,04 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | | 102,92G-2,9G | 102,94 G | | |
| | | | | | | **Evonik Industries AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 101,85G-1,85G | 101,85 G | 2,07 | 2,07 |
| | | | | | | **Evraz PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **31.01.22** | 31.JJ | A1825M | XS1405775377 | 6 3/4%, v. 16.06.16(22), DL-Notes 2016(22) | | 102,43G-2,45G | 102,46 G | 1,07 | 1,07 |
| US$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | 105,51G-5,46G | 105,45 G | 1,84 | 1,83 |
| US$ | 1.000 | 02.04.24 | 02.AO | A2RZ47 | XS1843443273 | 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | 107,49G-7,45G | 107,45 G | 2,3 | 2,3 |
| | | | | | | **EWE AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 101,35G-1,3G | 101,37 G | 0,06 | 0,06 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 99,89G-9,48G | 99,69 G | 0,42 | 0,42 |
| | | | | | | **Exelon Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 127,92G-8,74G | 128,75 G | 3,19 | 3,19 |
| | | | | | | **Exelon Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.06.22 | 01.JD | A19FP5 | US30161NAW11 | 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22) | | 102,04G-2,02G | 102,05 G | 0,85 | 0,85 |
| | | | | | | **EXOR N.V.**<br>**Notes** | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 111,46G-1,56G | 111,53 G | 0,19 | 0,19 |
| | | | | | | **EXOR N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VJZ | XS1329671132 | 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22) | | 102,47G-2,49G | 102,51 G | 0,16 | 0,16 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 108,75G-8,7G | 108,74 G | 0,37 | 0,37 |
| Euro | 1.000 | 08.10.24 | 08.10. | A1ZQW2 | XS1119021357 | 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) | | 108,32G-8,31G | 108,33 G | | |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 101,51G-1,3G | 101,54 G | 0,73 | 0,73 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 108,88G-8,66G | 108,98 G | 1,04 | 1,04 |
| | | | | | | **Expedia Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 112,66G-2,91G | 112,94 G | 1,98 | 1,98 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2G2 | XS1117297512 | 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) | | 101,31G-1,315G | 101,32 G | 0,78 | 0,78 |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNLT | US30212PAJ49 | 4 1/2%, v. 18.08.14(24), DL-Notes 2014(14/24) | | 108,75G-8,76G | 108,68 G | 1,48 | 1,48 |
| | | | | | | **Expedia Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 107,54G-7,59G | 107,6 G | 2,54 | 2,54 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 103,59G-3,7G | 103,69 G | 2,78 | 2,78 |
| US$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 112,67G-2,73G | 112,725 G | 2,33 | 2,33 |
| | | | | | | **Experian Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 106,545G-6,52G | 106,56 G | 0,03 | 0,03 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 99,46G-9,41G | 99,51 G | 0,88 | 0,88 |
| | | | | | | **Export Development Canada**<br>**Guaranteed Bonds** | | | | | |
| US$ | 5.000 | 17.05.22 | 17.MN | A19HNP | US30216BGT35 | 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 101,35G-1,35G | 101,35 G | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Export Development Canada**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 101,53G-1,54G | 101,55 G | -0,45 | |
| Euro | 1.000 | 07.03.26 | 07.03. | A2RYPG | XS1959338630 | 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) | | 102,87G-2,856G | 102,882 G | | |
| | | | | | | **Export Development Canada**<br>**Registered Notes** | | | | | |
| US$ | 5.000 | 21.02.24 | 21.FA | A2RX7R | US30216BHH87 | 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24) | | (exA)-105,45G-5,41G | 105,43 G | 0,44 | 0,44 |
| | | | | | | **Export-Import Bank of India**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 22.08.22 | 21.FMAN | A19MZH | XS1656195796 | 1,13074999999999999%, zinsv. v. 23.08.21-21.11.21, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22) | | (exA)-100,131G-0,129G | 100,13 G | 1 | 1 |
| | | | | | | **Export-Import Bank of India**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 108,88G-8,93G | 109,07 G | 2,38 | 2,38 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | S s | 102,97G-2,94G | 103,24 G | 2,87 | 2,87 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY4Q | XS1960399530 | 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24) | | 106,49G-6,48G | 106,48 G | 1,29 | 1,28 |
| | | | | | | **Exxon Mobil Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.03.22 | 06.MJSD | A1ZX8D | US30231GAK85 | 0,50075%, zinsv. v. 07.06.21-05.09.21, v. 06.03.15(22), DL-FLR Notes 2015(22) | | 100,197G-0,21G | 100,211 G | 0,11 | 0,11 |
| US$ | 1.000 | 16.08.22 | 18.FMAN | A2R6VF | US30231GBA94 | 0,45475%, zinsv. v. 16.08.21-15.11.21, v. 16.08.19(22), DL-FLR Notes 2019(22) | | 100,26G-0,26G | 100,26 G | 0,19 | 0,19 |
| | | | | | | **Exxon Mobil Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.23 | 01.MS | A18YRB | US30231GAR39 | 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) | | 103,156G-3,16G | 103,17 G | 0,63 | 0,63 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 107,98G-8,08G | 108,1 G | 1,2 | 1,2 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) | | 119,12G-9,329G | 119,331 G | 3,02 | 3,02 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 106,015G-6,05G | 106,08 G | 0,78 | 0,78 |
| US$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 105,75G-5,76G | 105,86 G | 1,05 | 1,05 |
| US$ | 1.000 | 06.03.22 | 06.MS | A1ZX8C | US30231GAJ13 | 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) | | 100,8G-0,79G | 100,8 G | 0,9 | 0,9 |
| US$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) | | 110,2G-0,34G | 110,3 G | 2,98 | 2,98 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 120,16G-0,72G | 120,85 G | 2,81 | 2,81 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 124,51G-4,58G | 124,5 G | 3,06 | 3,06 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 106,8G-6,87G | 106,88 G | 1,03 | 1,03 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 110,11G-0,39G | 110,44 G | 1,35 | 1,35 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 112,22G-2,36G | 112,31 G | 1,92 | 1,92 |
| US$ | 1.000 | 15.04.23 | 15.AO | A28V9G | US30231GBL59 | 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) | | 101,84G-1,86G | 101,87 G | 0,43 | 0,43 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 105,76G-6,02G | 106 G | 1,9 | 1,9 |
| US$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 109,37G-9,51G | 109,61 G | 2,99 | 2,99 |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S | | 101,09G-1,1G | 101,1 G | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 102,98G-2,96G | 103,03 G | 0,09 | 0,09 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 102,22G-2,02G | 102,19 G | 0,64 | 0,64 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 101,54G-0,9G | 101,57 G | 1,35 | 1,35 |
| US$ | 1.000 | 16.08.22 | 16.FA | A2R6VG | US30231GBB77 | 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) | | 100,63G-0,04G | 100,94 G | 1,87 | 1,87 |
| US$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 103,91G-4,01G | 103,96 G | 0,66 | 0,66 |
| US$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 105,04G-5,13G | 105,15 G | 1,21 | 1,21 |
| US$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 104,73G-4,83G | 104,84 G | 1,8 | 1,8 |
| US$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 103,74G-4,11G | 104,26 G | 2,72 | 2,72 |
| US$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 100,39G-0,55G | 100,64 G | 3,09 | 3,09 |
| | | | | | | **Eyemaxx Real Estate AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 81G-1-0-79G | 81 G | 12,94 | 12,93 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 71,5G-69G | 71,51 G | 15,53 | 15,53 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 66G-7,01G | 66,51 G | 15,26 | 15,26 |
| | | | | | | **Fastighets AB Balder**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 102,8G-2,77G | 102,82 G | 0,81 | 0,81 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2R7C0 | XS2050448336 | 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | | 102,8G-2,71G | 102,88 G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fastighets AB Balder** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) | | 100,417G-0,419G | 100,421 G | 0,36 | 0,36 |
| | | | | | | **Fastighets AB Balder** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 99,571G-9,573G | 99,573 G | 2,89 | 2,89 |
| | | | | | | **Fastighets AB Balder** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 101,99G-1,98G | 101,98 G | 2,93 | 2,93 |
| | | | | | | **Faurecia SE** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 101,4G-1,4G | 101,4 G | 2,25 | 2,25 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 105,2G-5,24G | 105,19 G | 2,92 | 2,92 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 103G-3G | 103 G | 2,47 | 2,47 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 101,81G-1,75G | 101,79 G | 2,06 | 2,06 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 101,68G-1,76G | 101,77 G | 2,14 | 2,14 |
| | | | | | | **FBN Finance Co. B.V.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 108,62G-8G | 108 G | 6,51 | 6,5 |
| | | | | | | **FCA Bank S.p.A. [Irish Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A282LF | XS2231792586 | 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) | | 100,91G-0,91G | 100,91 G | 0,06 | 0,06 |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 101,59G-1,63G | 101,6 G | | |
| | | | | | | **FCA Capital Suisse S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 23.10.23 | 23.10. | A2R8L4 | CH0498400586 | 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23) | | 100,65G-0,64G | 100,65 G | | |
| | | | | | | **FCC Aqualia S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JLX | XS1627337881 | 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) | | 100,76G-0,76G | 100,765 G | 0,44 | 0,44 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 111,68G-1,65G | 111,71 G | 0,58 | 0,58 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) | | 101,82G-1,79G | 101,79 G | 0,03 | 0,03 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 106,66G-6,65G | 106,67 G | 0,39 | 0,38 |
| | | | | | | **FCE Bank PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 102,23G-2,24G | 102,17 G | 0,3 | 0,3 |
| £ | 1.000 | 03.06.22 | 03.06. | A182FD | XS1426024318 | 2,7269999999999999%, v. 03.06.16(22), LS-Medium-Term Notes 2016(22) | | 101,32G-1,38G | 101,32 G | 0,92 | 0,92 |
| Euro | 1.000 | **13.09.21** | 13.09. | A19BLN | XS1548776498 | 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,001G-0,002G | 100,001 G | 0,83 | 0,82 |
| Euro | 1.000 | **10.02.22** | 10.02. | A1ZVUN | XS1186131717 | 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,435G-0,4G | 100,4 G | 0,26 | 0,26 |
| | | | | | | **FCR Immobilien AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 99,89G-9,35G | 100,26 G | 4,52 | 4,51 |
| Euro | 1.000 | **18.10.21** | 18.10. | A2BPUC | DE000A2BPUC4 | 7,0999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021) | | 100,25G-0,25G | 100,25 G | 5,19 | 5,08 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 102,5G-2,06G | 102,02 G | 4,6 | 4,58 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 101G-1G | 101 G | 4,9 | 4,89 |
| | | | | | | **Federal Realty Investment Trust** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 110,27G-0,15G | 110,23 G | 2,23 | 2,23 |
| | | | | | | **Fédération des caisses Desjardins du Québec** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 101,76G-1,74G | 101,77 G | | |
| | | | | | | **Fedex Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 108,75G-8,96G | 108,93 G | 1,24 | 1,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fedex Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 122,06G-2,55G | 122,4 G | 3,24 | 3,24 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 108,22G-8,19G | 108,21 G | 0,1 | 0,1 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 120,42G-1,1G | 121,11 G | 3,21 | 3,21 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 110,45G-0,55G | 110,62 G | 1,68 | 1,68 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 115,67G-5,73G | 115,78 G | 3,19 | 3,19 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 112,82G-3G | 113,04 G | 3,05 | 3,05 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 114,72G-5,01G | 114,49 G | 3,21 | 3,21 |
| US$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 120,4G-0,15G | 120,39 G | 3,61 | 3,61 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 116,58G-6,85G | 116,86 G | 2,13 | 2,13 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 137,57G-8,22G | 138,12 G | 3,23 | 3,23 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 107,32G-7,23G | 107,35 G | 0,55 | 0,55 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 102,08G-2,06G | 102,09 G | | |
| US$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 108,28G-8,29G | 108,31 G | 1,98 | 1,98 |
| US$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 116,22G-6,24G | 116,36 G | 1,78 | 1,78 |
| US$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 130,67G-1,13G | 130,92 G | 3,25 | 3,25 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 101,56G-1,49G | 101,58 G | 0,25 | 0,25 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 102,1G-1,96G | 102,13 G | 0,77 | 0,77 |
| | | | | | | **Fedex Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 125,4G-6,18G | 126,06 G | 3,22 | 3,21 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 114,29G-4,17G | 114,27 G | 2,66 | 2,66 |
| | | | | | | **Ferrari N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 102,44G-2,435G | 102,435 G | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 104,34G-4,39G | 104,41 G | 0,32 | 0,32 |
| | | | | | | **Ferratum Capital Germany GmbH** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 25.05.22 | 27.FMAN | A2LQLF | SE0011167972 | 5 1/2%, zinsv. v. 25.05.21-24.08.21, v. 25.05.18(22), FLR-Bonds v.18(18/22) | | 100,85G-0,76G | 100,76 G | 4,54 | 4,51 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | 5 1/2%, zinsv. v. 26.07.21-24.10.21, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 102,5G-2,85G | 102,051 G | 3,78 | 3,77 |
| | | | | | | **Ferrovial Emisiones S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 100,705G-0,69G | 100,695 G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 105,32G-5,31G | 105,315 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 107,58G-7,59G | 107,62 G | | |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 102,35G-2,35G | 102,36 G | 0,21 | 0,21 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 106,44G-6,44G | 106,46 G | 0,02 | 0,02 |
| | | | | | | **Ferrovial Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 100,39G-0,45G | 100,44 G | | |
| | | | | | | **Fiat Chrysler Finance Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 104,445G-4,445G | 104,465 G | | |
| | | | | | | **Fidelidade - Companhia de Seguros S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 101,31G-1,39G | 101,34 G | 4,08 | 4,08 |
| | | | | | | **Fidelity Bank PLC** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 16.10.22 | 16.AO | A19QWS | XS1692930404 | 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S | | 106,49G-6,49G | 106,49 G | 4,64 | 4,63 |
| | | | | | | **Fidelity National Financial Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 100,06G-0,3G | 100,36 G | 2,43 | 2,43 |
| | | | | | | **Fidelity National Information Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 103,35G-3,36G | 103,36 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fidelity National Information Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 112,82G-2,928G | 112,95 G | 1,95 | 1,95 |
| Euro | 1.000 | 21.05.23 | 21.05. | A2R2GT | XS1843436574 | 0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23) | | 101,694G-1,685G | 101,632 G | | |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 107,16G-7,322G | 107,354 G | 0,21 | 0,21 |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 112,88G-2,68G | 112,807 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 127,81G-7,5G | 127,87 G | 1,22 | 1,22 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 102,77G-2,72G | 102,74 G | | |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 104,71G-4,51G | 104,6 G | 0,37 | 0,37 |
| Euro | 1.000 | 03.12.22 | 03.12. | A2SA3K | XS2085547433 | 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) | | 100,53G-0,53G | 100,53 G | | |
| US$ | 1.000 | 01.03.23 | 01.MS | A3KMFV | US31620MBP05 | 0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23) | | 99,78G-9,83G | 99,83 G | 0,49 | 0,49 |
| US$ | 1.000 | 01.03.24 | 01.MS | A3KMFW | US31620MBQ87 | 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) | | 99,63G-9,72G | 99,71 G | 0,71 | 0,71 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3KMFX | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 99,25G-9,37G | 99,36 G | 1,3 | 1,3 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 99,42G-9,65G | 99,44 G | 1,71 | 1,71 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 100,58G-0,74G | 100,77 G | 2,18 | 2,17 |
| | | | | | | **Fifth Third Bancorp** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) | | 105,31G-5,43G | 105,46 G | 1,56 | 1,56 |
| US$ | 1.000 | 28.01.25 | 28.JJ | A2R9TC | US316773CY45 | 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) | | 104,1G-4,18G | 104,21 G | 1,13 | 1,13 |
| | | | | | | **Finnair Oyj** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 29.03.22 | 29.03. | A19FET | FI4000251756 | 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22) | | 100,26G-0,275G | 100,34 G | 1,77 | 1,77 |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 102,58G-2,55G | 102,56 G | 3,54 | 3,54 |
| | | | | | | **Finnair Oyj** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 20.000 | endlos | 03.09. | A2810H | FI4000441860 | 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.) | | 104,44G-4,456G | 104,456 G | | |
| | | | | | | **Finnvera PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 104,28G-4,265G | 104,295 G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 112,44G-2,33G | 112,46 G | | |
| Euro | 1.000 | 22.09.22 | 22.09. | A1Z61Q | XS1294518318 | 0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22) | | 101,3G-1,296G | 101,298 G | | |
| Euro | 1.000 | **19.11.21** | 19.11. | A1ZSQD | XS1140297000 | 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21) | | 100,28G-0,28G | 100,285 G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 102,22G-2,19G | 102,25 G | -0,36 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 104,775G-4,724G | 104,804 G | | |
| US$ | 2.000 | 23.10.24 | 23.AO | A2R9ER | XS2068940753 | 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 103,11G-3,1G | 103,12 G | 0,63 | 0,63 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 107,431G-7,384G | 107,462 G | | |
| | | | | | | **Firmenich Productions Participations S.A.S.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 107,39G-7,4G | 107,41 G | | |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 111,2G-1,09G | 111,24 G | 0,44 | 0,44 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.03.22 | 30.MS | A19FKH | XS1587035996 | 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) | | 101,51G-1,4G | 101,51 G | 0,65 | 0,65 |
| sfrs | 5.000 | 02.10.24 | 02.10. | A2RYXT | CH0465044680 | 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) | | 102,18G-2,06G | 102,12 G | | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 100,84G-0,82G | 100,86 G | | |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 99,86G-9,85G | 99,96 G | 0,16 | 0,16 |
| | | | | | | **FirstEnergy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 5,5999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 123,73G-3,94G | 123,4 G | 4,13 | 4,13 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 110,79G-1,36G | 111,07 G | 1,86 | 1,86 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A19J6R | US337932AG27 | 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A | S s | 100,98G-1,17G | 101,37 G | 1,52 | 1,52 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | 96,79G-6,8G | 99,05 G | 3,61 | 3,61 |
| | | | | | | **Fiserv Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 103,45G-3,54G | 103,54 G | 1,61 | 1,61 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 103,73G-3,8G | 103,82 G | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fiserv Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A2R304 | XS1843434017 | 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) | | 100,74G-0,745G | 100,75 G | | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 105,59G-5,66G | 105,62 G | 0,15 | 0,15 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 109,64G-9,61G | 109,79 G | 0,51 | 0,51 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 108,075G-8,18G | 108,2 G | 1,45 | 1,45 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 110,02G-0,17G | 110,15 G | 2,1 | 2,1 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 121,73G-2,15G | 121,88 G | 3,22 | 3,22 |
| | | | | | | **Flamingo Lux II SCA** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 99,01G-8,91G | 98,84 G | 5,24 | 5,24 |
| | | | | | | **Flex Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 108,91G-8,98G | 109,01 G | 1,65 | 1,65 |
| US$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 116,57G-6,42G | 116,6 G | 2,76 | 2,76 |
| | | | | | | **Florida Power & Light Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | 144,93G-4,74G | 145,3 G | 2,61 | 2,61 |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U20 | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) | | 107,81G-7,93G | 107,95 G | 1,22 | 1,22 |
| US$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 125,5G-6,16G | 126,71 G | 2,76 | 2,76 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 119,25G-9,72G | 119,64 G | 2,67 | 2,67 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | 122,41G-2,22G | 122,19 G | 2,78 | 2,78 |
| US$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 142,86G-2,77G | 142,93 G | 2,87 | 2,87 |
| US$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 122,83G-2,72G | 122,87 G | 2,64 | 2,64 |
| US$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 123,14G-3,06G | 123,6 G | 2,67 | 2,67 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 118,95G-8,35G | 118,34 G | 2,68 | 2,68 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 123,3G-2,96G | 123,18 G | 2,72 | 2,72 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 121,75G-1,76G | 122,25 G | 2,86 | 2,86 |
| | | | | | | **Flowers Foods Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 100,66G-0,65G | 100,64 G | 2,34 | 2,34 |
| | | | | | | **Flughafen Zürich AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) | | 103,75G-3,7G | 103,75 G | 0,14 | 0,14 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 100,04G-0,26G | 100,31 G | 0,06 | 0,06 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 97,75G-7,26G | 97,71 G | 0,41 | 0,41 |
| sfrs | 5.000 | 22.05.24 | 22.05. | A28WMF | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 102,15G-2,16G | 102,16 G | | |
| | | | | | | **Fluor Corp. [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) | | 101,665G-1,62G | 101,67 G | 0,71 | 0,71 |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 103,22G-3,72G | 103,25 G | 3,68 | 3,68 |
| | | | | | | **Fluvius System Operator CVBA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 103,74G-3,74G | 103,79 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 106,69G-6,705G | 106,7 G | | |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 121,78G-1,6G | 121,8 G | 0,06 | 0,06 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 116,32G-6,06G | 116,34 G | 0,61 | 0,61 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 109,73G-9,54G | 109,58 G | | |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 101,34G-0,8G | 100,91 G | 0,16 | 0,16 |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) | | 101,42G-1,33G | 101,46 G | 0,05 | 0,05 |
| | | | | | | **FLUXYS Belgium S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 111,78G-1,15G | 111,25 G | 1,32 | 1,32 |
| | | | | | | **FMC Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R763 | US302491AT29 | 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) | | 107,6G-7,65G | 107,68 G | 1,64 | 1,64 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FMC Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R764 | US302491AU91 | 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 108,89G-9,14G | 109,05 G | 2,22 | 2,22 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 120,43G-0,9G | 120,59 G | 3,37 | 3,37 |
| | | | | | | **FMG Resources [August 2006] Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A19HKK | USQ3919KAK71 | 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S | | 106,97G-7,2G | 107,3 G | 2,39 | 2,39 |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 107,6G-8,4G | 108,3 G | 3 | 3 |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 101,13G-1,14G | 101,145 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ6N | XS1219963672 | 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,48G-0,475G | 100,48 G | | |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 102,63G-2,74G | 102,6 G | 0,33 | 0,33 |
| | | | | | | **FMS Wertmanagement** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | **08.09.21** | 08.09. | A1K0SM | DE000A1K0SM8 | 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 100,139G-0,139G | 100,149 G | | |
| £ | 100.000 | **14.02.22** | 14.02. | A2DACS | XS1564458195 | 0 7/8%, v. 14.02.17(22), LS-MTN.-IHS Ser.50135 v.17(22) | S 50135 | 100,33G-0,34G | 100,34 G | 0,15 | 0,15 |
| | | | | | | **Fnac Darty** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.05.24 | 30.MN | A2R1LU | XS1987729412 | 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S | | 100,945G-0,921G | 100,953 G | 1,54 | 1,54 |
| Euro | 1.000 | 30.05.26 | 30.MN | A2R1LV | XS1987729768 | 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S | | 102,56G-2,605G | 102,618 G | 2,06 | 2,06 |
| | | | | | | **Fomento Economico Mexicano S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 100,69G-0,82G | 100,81 G | 0,38 | 0,38 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 100,35G-99,92G | 99,92 G | 1,01 | 1,01 |
| | | | | | | **Foncia Management SAS** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 99,75G-9,72G | 99,75 G | 3,45 | 3,45 |
| | | | | | | **FONPLATA** | | | | | |
| | | | | | | **Bonds** | | | | | |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 101,45G-0,96G | 100,96 G | 0,36 | 0,36 |
| | | | | | | **Foodco Bondco S.A** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | | 93,38G-3,25G | 93,25 G | 8,15 | 8,14 |
| | | | | | | **Force BidCo A/S** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 06.07.26 | 05.JAJO | A3KS4M | SE0016275820 | 6 1/4%, zinsv. v. 05.07.21-04.10.21, v. 05.07.21(26), EO-FLR Bonds 2021(21/26) | | 100G-0,84G | 100 G | 6,19 | 6,18 |
| | | | | | | **Ford Motor Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) | | 133,64G-3,64G | 133,47 G | 5,09 | 5,09 |
| US$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 161,7G-0,31G | 160,1 G | 5,61 | 5,61 |
| | | | | | | **Ford Motor Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 119G-8,98G | 118,92 G | 3,61 | 3,61 |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 130,55G-0,38G | 130,23 G | 3,78 | 3,78 |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 106,85G-7,02G | 106,9 G | 2,92 | 2,92 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 112,5G-2,7G | 112,62 G | 4,5 | 4,5 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 107,02G-7,42G | 107,29 G | 4,26 | 4,26 |
| US$ | 1.000 | 21.04.23 | 21.AO | A28WEV | US345370CV02 | 8 1/2%, v. 22.04.20(23), DL-Notes 2020(20/23) | | 110,64G-0,65G | 110,53 G | 1,94 | 1,94 |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WEW | US345370CW84 | 9%, v. 22.04.20(25), DL-Notes 2020(20/25) | | 121,8G-1,9G | 122,09 G | 2,69 | 2,69 |
| US$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 141,19G-1,55G | 141,38 G | 3,96 | 3,95 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **01.12.21** | 01.MJSD | A19S36 | XS1729872652 | zinsv. v. 01.06.21-31.08.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 99,9G-9,9G | 99,89 G | 0,38 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,157%, zinsv. v. 01.06.21-31.08.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 97,97G-7,96G | 97,95 G | 0,32 | 0,32 |
| Euro | 1.000 | 07.12.22 | 07.MJSD | A19V3P | XS1767930826 | zinsv. v. 07.06.21-06.09.21, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22) | | 99,57G-9,525G | 99,581 G | 0,37 | |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FMAN | A190C5 | US345397ZC07 | 1,35975%, zinsv. v. 16.08.21-14.11.21, v. 03.05.18(23), DL-FLR Notes 2018(23) | | 98,92G-9G | 98,97 G | 2,07 | 2,06 |
| US$ | 1.000 | **12.10.21** | 12.JAJO | A194LP | US345397ZG11 | 0,999%, zinsv. v. 12.07.21-11.10.21, v. 09.08.18(21), DL-FLR Notes 2018(21) | | 99,86G-9,85G | 99,85 G | 2 | 2 |
| US$ | 1.000 | 28.03.22 | 28.MJSD | A19FPH | US345397YJ68 | 1,4159999999999999%, zinsv. v. 28.06.21-27.09.21, v. 31.03.17(22), DL-FLR Notes 2017(22) | | 99,09G-9,03G | 99,05 G | 2,85 | 2,85 |
| US$ | 1.000 | 03.08.22 | 03.FMAN | A19MMK | US345397YP29 | 1,1977500000000001%, zinsv. v. 03.08.21-02.11.21, v. 03.08.17(22), DL-FLR Notes 2017(22) | | 99,71G-9,828G | 99,835 G | 1,39 | 1,39 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 100,57G-0,71G | 100,6 G | 1,14 | 1,14 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 108,1G-8,04G | 108 G | 1,21 | 1,21 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 101,98G-1,88G | 101,99 G | 1,08 | 1,08 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 101,305G-1,28G | 101,375 G | 0,64 | 0,64 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 104,485G-4,49G | 104,415 G | 1,35 | 1,34 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 104,99G-5,03G | 105 G | 1 | 1 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 107,67G-7,69G | 107,7 G | 2,24 | 2,24 |
| A$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 103,86G-3,79G | 104 G | 2,48 | 2,48 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 104,1G-4,1G | 104,1 G | 1,33 | 1,33 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 04.05.23 | 04.MN | A1805Q | US345397XZ10 | 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) | | 101,55G-1,51G | 101,36 G | 2,19 | 2,19 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 107,36G-7,35G | 107,36 G | 2,61 | 2,61 |
| US$ | 1.000 | 15.02.23 | 15.FA | A190C6 | US345397ZB24 | 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) | | 103,15G-3,44G | 103,18 G | 1,77 | 1,77 |
| US$ | 1.000 | **12.10.21** | 12.AO | A194LQ | US345397ZH93 | 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) | | 100,245G-0,19G | 100,19 G | 2,34 | 2,32 |
| US$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 107,22G-7,41G | 107,3 G | 2,64 | 2,63 |
| US$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 103,37G-3,47G | 103,36 G | 2,31 | 2,31 |
| US$ | 1.000 | 28.03.22 | 28.MS | A19FPG | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 100,86G-0,93G | 100,88 G | 1,76 | 1,75 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 104G-4,02G | 104,08 G | 3,12 | 3,12 |
| US$ | 1.000 | 20.09.22 | 20.MS | A1G95N | US345397WF64 | 4 1/4%, v. 25.09.12(22), DL-Notes 2012(22) | | 102,94G-2,92G | 102,92 G | 1,49 | 1,49 |
| US$ | 1.000 | **09.01.22** | 09.JJ | A1VH7L | US345397XA68 | 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) | | 100,4G-98,5G | 98,415 G | 6,51 | 6,51 |
| US$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 106G-6,13G | 106,12 G | 2,51 | 2,51 |
| US$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 104,22G-4,05G | 104,15 G | 2,29 | 2,29 |
| US$ | 1.000 | 17.11.23 | 17.MN | A281CW | US345397A787 | 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) | | 102,68G-2,88G | 100,34 G | 2,05 | 2,05 |
| US$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 104,23G-6,35G | 106,25 G | 2,98 | 2,98 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A28RYS | US345397A290 | 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) | | 101,77G-1,87G | 101,74 G | 1,71 | 1,71 |
| US$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 104,73G-6,03G | 106,73 G | 3,07 | 3,07 |
| US$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 108,89G-8,97G | 109,08 G | 2,65 | 2,65 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 111,69G-1,88G | 111,85 G | 3,38 | 3,37 |
| US$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 102,075G-2G | 102,05 G | 1,64 | 1,64 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 108,33G-8,46G | 108,41 G | 2,72 | 2,72 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 105,23G-5,24G | 105,24 G | 2,36 | 2,36 |
| US$ | 1.000 | **07.01.22** | 07.JJ | A2RV9G | US345397ZM88 | 5,5960000000000001%, v. 07.01.19(22), DL-Notes 2019(22) | | 101,54G-1,5G | 101,53 G | 1,48 | 1,47 |
| US$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 108,13G-8,04G | 108 G | 2,35 | 2,35 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPPE | US345397WK59 | 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23) | | 104,16G-4,17G | 104,1 G | 2,19 | 2,19 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 04.12.23 | 04.12. | A285L8 | CH0581947725 | 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23) | | 102,65G-2,6G | 102,62 G | 0,96 | 0,96 |
| | | | | | | **ForestFinance Capital GmbH**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 01.12.30 | 01.12. | A3E46B | DE000A3E46B7 | 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) | | 100-99,49G | 99,49 G | 5,17 | 5,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fortive Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.46 | 15.JD | A19KC0 | US34959JAH14 | 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46) | | 119,92G-9,94G | 119,98 G | 3,16 | 3,16 |
| | | | | | | **Fortum Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) | | 102,615G-2,61G | 102,615 G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 101,645G-1,655G | 101,655 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 107,04G-7,035G | 107,06 G | 0,06 | 0,06 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 113,4G-3,38G | 113,47 G | 0,32 | 0,32 |
| | | | | | | **Fortune Brands Home & Security Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 107,66G-7,53G | 107,69 G | 2,24 | 2,24 |
| | | | | | | **Fortune Star [BVI] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) | | 99,09G-9G | 99,09 G | 5,03 | 5,01 |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 96,93G-6,72G | 96,93 G | 4,73 | 4,73 |
| | | | | | | **Fox Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.01.24 | 25.JJ | A28UQY | US35137LAG05 | 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) | | 107,2G-7,29G | 107,27 G | 0,97 | 0,97 |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 110,21G-0,38G | 110,4 G | 2,18 | 2,18 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 106,69G-6,73G | 106,72 G | 1,15 | 1,15 |
| | | | | | | **Franklin Resources Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 106,53G-6,67G | 106,56 G | 0,96 | 0,96 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 96,86G-6,96G | 96,95 G | 1,97 | 1,97 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 103,54G-3,51G | 103,54 G | 0,39 | 0,39 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 106,49G-6,81G | 106,61 G | 0,93 | 0,93 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 105,2G-5,2-4,94G | 105,3 G | 1,09 | 1,09 |
| | | | | | | **Freeport-McMoRan Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 100,465G-0,35G | 100,39 G | 2,88 | 2,86 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 124,89G-5,52G | 124,9 G | 3,75 | 3,75 |
| US$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 103,37G-3,38G | 103,38 G | 3,57 | 3,57 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 106,1G-6,07G | 105,7 G | 3,45 | 3,45 |
| US$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 104G-3,75G | 103,54 G | 4,33 | 4,33 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 107,92G-7,87G | 107,83 G | 4,13 | 4,13 |
| | | | | | | **Fresenius Finance Ireland PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **31.01.22** | 31.01. | A19B3F | XS1554373164 | 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 100,23G-0,23G | 100,23 G | 0,34 | 0,34 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 103,74G-3,745G | 103,76 G | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 111,12G-1,05G | 111,07 G | 0,09 | 0,09 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 123,78G-3,74G | 123,81 G | 0,64 | 0,64 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 100,5G-0,42G | 100,5 G | -0,1 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 102,3G-2,41-2,22G | 102,47 G | 0,65 | 0,65 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 101,82G-1,76G | 101,77 G | 0,25 | 0,25 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 108,52G-8,47G | 108,65 G | 0,51 | 0,51 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 100,96G-0,95G | 100,95 G | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 103,22G-3,17G | 103,14 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 107,23G-7,01G | 107,23 G | 0,39 | 0,39 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 104,81G-4,78G | 104,8 G | | |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 106,03G-6,01G | 106,03 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fresenius Medical Care US Finance II Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **31.01.22** | 31.JJ | A1GZRF | USU31434AC42 | 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 102,37G-2,37G | 102,37 G | 0,4 | 0,39 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 109,56G-9,5G | 109,5 G | 1,64 | 1,64 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 110,06G-9,92G | 110,07 G | | |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 103,61G-3,47G | 103,63 G | 0,2 | 0,2 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 109,11G-8,93G | 109,01 G | 0,16 | 0,16 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 102,23G-2,22G | 102,3 G | | |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 104,8G-4,67G | 104,85 G | 0,7 | 0,7 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 107,01G-6,93G | 107,02 G | | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 118,61G-8,55G | 118,67 G | 0,35 | 0,35 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24) | | 99G-8,99G | 98,94 G | | |
| | | | | | | **Fresenius US Finance II Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 104,4G-4,37G | 104,37 G | 1,32 | 1,32 |
| | | | | | | **FS KKR Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 103,88G-3,97G | 103,94 G | 2,46 | 2,45 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 99,15G-9,22G | 99,26 G | 2,8 | 2,8 |
| | | | | | | **Fürstenberg Capital II GmbH** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.) | | 49,1G-9,05G | 49,2 G | | |
| | | | | | | **Fußballclub Gelsenkirchen-Schalke 04 e.V.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 96,25G-5,6G | 97 G | 7,6 | 7,59 |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 104,5G-4,5-4,1G | 104,1 G | 4,78 | 4,78 |
| | | | | | | **Gabunische Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 108,94G-8,98G | 108,98 G | 4,41 | 4,41 |
| | | | | | | **Galp Energia SGPS S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 101,515G-1,51G | 101,505 G | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 105,79G-5,59G | 105,61 G | 0,7 | 0,7 |
| | | | | | | **Galp Gßs Natural Distribuiçªo, S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,93G-2,91G | 102,91 G | | |
| | | | | | | **Gap Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A28WSM | USU36547AC86 | 8 3/8%, v. 07.05.20(23), DL-Notes 2020(20/23) Reg.S | | 111,17G-0,69G | 110,75 G | 2,03 | 2,03 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28WSP | USU36547AD69 | 8 5/8%, v. 07.05.20(25), DL-Notes 2020(20/25) Reg.S | | 109,04G-8,48G | 108,44 G | 6,13 | 6,12 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WSR | USU36547AE43 | 8 7/8%, v. 07.05.20(27), DL-Notes 2020(20/27) Reg.S | | 114,89G-4,48G | 114,36 G | 5,94 | 5,94 |
| | | | | | | **Garfunkelux Holdco 3 S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 104,63G-4,63G | 104,63 G | 6,57 | 6,56 |
| | | | | | | **Garfunkelux Holdco 3 S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 104,6G-4,62G | 104,6 G | 5,57 | 5,57 |
| | | | | | | **Gas Networks Ireland** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 107,58G-7,52G | 107,56 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gas Networks Ireland** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 101,05G-1,02G | 101,08 G | | |
| | | | | | | **Gatwick Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 96,95G-6,84G | 97,01 G | 2,79 | 2,79 |
| | | | | | | **GATX Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 113,12G-3,47G | 113,51 G | 2,32 | 2,32 |
| | | | | | | **Gaz Capital S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 28.04.34 | 28.AO | A0BBG7 | XS0191754729 | 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S | | 148,74G-8,71G | 148,86 G | 3,79 | 3,79 |
| US$ | 1.000 | 07.03.22 | 07.MS | A0LPDS | XS0290580595 | 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 103,02G-2,98G | 103,05 G | 0,9 | 0,9 |
| Euro | 1.000 | 17.11.23 | 17.11. | A1887W | XS1521039054 | 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S | C | 105,465G-5,49G | 105,41 G | 0,63 | 0,63 |
| sfrs | 5.000 | **30.11.21** | 30.11. | A189RV | CH0346828400 | 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM | C | 100,65G-0,6G | 100,65 G | 0,47 | 0,46 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SMC | XS1721463500 | 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM | C | 104,08G-3,89G | 103,88 G | 1,02 | 1,02 |
| Euro | 1.000 | 21.03.26 | 21.03. | A19X59 | XS1795409082 | 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM | C | 104,97G-4,97G | 104,95 G | 1,37 | 1,37 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A1G7EV | XS0805570354 | 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S | | 103,49G-3,49G | 103,49 G | 1,05 | 1,04 |
| US$ | 1.000 | 06.02.28 | 06.FA | A1HFY3 | XS0885736925 | 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S | | 111,35G-1,36G | 111,4 G | 3,02 | 3,02 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 111,1G-1,07G | 111,07 G | 1,18 | 1,18 |
| | | | | | | **Gaz Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | endlos | 26.01. | A2832G | XS2243636219 | 3,8969999999999998%, zinsv. v. 26.10.20-25.01.26, EO-FLR LPN 20(25/Und.)Gazprom | | 103G-3,03G | 103,01 G | | |
| US$ | 1.000 | endlos | 26.JJ | A2832J | XS2243631095 | 4,5984999999999996%, zinsv. v. 26.10.20-25.01.26, DL-FLR LPN 20(25/Und.) Gazprom | | 104,13G-4,06G | 104,05 G | | |
| US$ | 1.000 | 25.02.30 | 25.FA | A28T7H | XS2124187571 | 3 1/4%, v. 25.02.20(30), DL-M.-T.LPN 20(30)Gazprom RegS | C | 99,76G-9,74G | 99,75 G | 3,31 | 3,31 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V34 | XS2157526315 | 2,9500000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom | | 106,25G-6,28G | 106,28 G | 1,18 | 1,18 |
| US$ | 1.000 | 29.06.27 | 29.JD | A28ZAN | XS2196334671 | 3%, v. 29.06.20(27), DL-M.-T.LPN 20(27) Gazprom | C | 101,26G-1,26G | 101,25 G | 2,78 | 2,78 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3KTF0 | CH1120085688 | 1,54%, v. 30.06.21(27), SF-LPN 2021(27) Gazprom | | 100,13G-0,19G | 100,12 G | 1,51 | 1,51 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTZV | XS2363250833 | 3 1/2%, v. 14.07.21(31), DL-M.-T.LPN 21(31)Gazprom RegS | C | 99,94G-9,87G | 99,86 G | 3,55 | 3,55 |
| | | | | | | **GE Capital Canada Funding Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | **26.01.22** | 26.JJ | A1GZXL | CA36158ZBV72 | 4,5999999999999996%, v. 26.01.12(22), CD-Medium-Term Notes 2012(22) | | 101,67G-1,68G | 101,69 G | 0,58 | 0,58 |
| | | | | | | **GE Capital European Funding Unlimited Company** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **03.11.21** | 03.11. | A0G016 | XS0273570241 | 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 100,925G-0,9G | 100,92 G | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 124,76G-4,69G | 124,78 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 171,2G-0,85G | 171 G | 1,25 | 1,25 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 104,61G-4,575G | 104,575 G | | |
| Euro | 1.000 | **21.01.22** | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,46G-0,46G | 100,455 G | | |
| | | | | | | **GE Capital Funding LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A28W9B | USU3701NAA01 | 3,4500000000000002%, v. 18.05.20(25), DL-Notes 2020(20/25) Reg.S | | 107,83G-7,97G | 107,99 G | 1,26 | 1,25 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28W9D | USU3701NAD40 | 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S | | 109,37G-9,45G | 109,48 G | 2,29 | 2,29 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W9F | USU3701NAB83 | 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S | | 106,67G-6,68G | 106,68 G | 3,53 | 3,53 |
| US$ | 1.000 | 15.05.32 | 15.MN | A28W9H | USU3701NAC66 | 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S | | 108,91G-8,92G | 108,92 G | 3,57 | 3,57 |
| | | | | | | **GE Capital International Funding Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 108,75G-8,85G | 108,85 G | 1,22 | 1,22 |
| | | | | | | **GE Capital International Funding Co.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 120,7G-1,18G | 120,96 G | 2,64 | 2,64 |
| | | | | | | **GE Capital UK Funding Unlimited Company** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 24.05.23 | 24.05. | A0GSGT | XS0254673964 | 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) | | 106,36G-6,34G | 106,38 G | 1,42 | 1,42 |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 181,05G-0,59G | 180,87 G | 2,32 | 2,31 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 139,66G-9,91G | 140,11 G | 1,94 | 1,94 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GE Capital UK Funding Unlimited Company** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 155,15G-5,19G | 155,41 G | 2,25 | 2,25 |
| £ | 1.000 | 13.09.23 | 13.09. | A1HQY0 | XS0971723233 | 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) | | 107,09G-7,01G | 107,05 G | 0,67 | 0,67 |
| | | | | | | **Geberit AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.10.22 | 20.10. | A28V1C | CH0539032885 | 0,35%, v. 20.04.20(22), SF-Anl. 2020(22) | | 100,6G-0,67G | 100,67 G | | |
| | | | | | | **Gecci Investment KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 99,75G-9,77G | 99,77 G | 6,04 | 6,04 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 99,5G-9,99bB-9,82G | 99,82 G | 5,8 | 5,8 |
| | | | | | | **Gecina S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | zinsv. v. 30.06.21-29.09.21, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 100,27G-0,26G | 100,26 G | -0,31 | |
| | | | | | | **Gecina S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | | 107,458G-7,314G | 107,453 G | 0,02 | 0,02 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 109,11G-9,16G | 109,07 G | | |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 118,42G-8,2G | 118,4 G | 0,29 | 0,29 |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | 112,96G-2,91G | 113 G | 0,11 | 0,11 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 105,365G-5,345G | 105,38 G | | |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 106G-6,005G | 106,005 G | | |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | 114,45G-4,48G | 114,46 G | 0,45 | 0,45 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 104,79G-4,39G | 104,67 G | 0,57 | 0,57 |
| | | | | | | **Geely Automobile Holdings Ltd.** | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 103,31G-3,62G | 103,69 G | | |
| | | | | | | **GELF Bond Issuer I S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 105,08G-4,99G | 105,1 G | 0,48 | 0,48 |
| | | | | | | **General Dynamics Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 104,51G-4,75G | 104,73 G | 1,14 | 1,14 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19N72 | US369550AY45 | 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) | | 104,915G-4,99G | 105 G | 0,8 | 0,8 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 107,58G-7,86G | 107,84 G | 1,02 | 1,02 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 110,91G-1,17G | 111,17 G | 1,42 | 1,42 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 113,49G-3,57G | 113,76 G | 1,92 | 1,92 |
| | | | | | | **General Dynamics Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 100,7G-0,78G | 100,8 G | 0,98 | 0,98 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 103,59G-3,78G | 103,89 G | 1,83 | 1,83 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 104,4G-4,64G | 104,74 G | 2,57 | 2,57 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 0,5013800000000001%, zinsv. v. 05.08.21-04.11.21, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 98,57G-8,7G | 98,48 G | 0,79 | 0,79 |
| US$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | 0,42613%, zinsv. v. 15.07.21-14.10.21, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 99,22G-9,21G | 99,15 G | 0,72 | 0,72 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | 1,1188800000000001%, zinsv. v. 15.06.21-14.09.21, v. 14.03.13(23), DL-FLR Notes 2013(23) | | 100,893G-0,8G | 100,8 G | 0,6 | 0,6 |
| US$ | 1.000 | 15.04.23 | 15.JAJO | A1ZSMF | US36966TJA16 | 1,1261300000000001%, zinsv. v. 15.07.21-14.10.21, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 100,71G-0,71G | 100,71 G | 0,69 | 0,69 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) | | 125,65G-5,59G | 125,71 G | 1,51 | 1,51 |
| US$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 138,32G-8,45G | 138,51 G | 2,58 | 2,58 |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) | | 132,51G-2,19G | 132,36 G | 2,05 | 2,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) | | 146,97G-6,65G | 146,86 G | 2,34 | 2,34 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 139,96G-9,68G | 139,97 G | 1,07 | 1,07 |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 139,5G-9,79G | 139,6 G | 3,02 | 3,02 |
| US$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 150,52G-0,73G | 150,72 G | 3,11 | 3,1 |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) | | 101,93G-2,02G | 102,01 G | 6,37 | 6,37 |
| US$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 136,93G-7,19G | 137,26 G | 3,01 | 3,01 |
| US$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 102,88G-2,9G | 102,86 G | 0,34 | 0,34 |
| US$ | 1.000 | **17.10.21** | 17.AO | A1GWDT | US36962G5J92 | 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) | | 100,62G-0,62G | 100,61 G | 0,35 | 0,35 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 103,56G-3,56G | 103,58 G | 0,49 | 0,49 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 106,26G-6,41G | 106,37 G | 1,06 | 1,06 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Notes** | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 127,54G-7,61G | 127,78 G | 2,73 | 2,73 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A19HNG | XS1612542669 | 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 100,415G-0,415G | 100,43 G | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 103,325G-3,22G | 103,245 G | 0,01 | 0,01 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 107,61G-7,4G | 107,44 G | 0,52 | 0,52 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 113,67G-3,2G | 113,54 G | 1,2 | 1,2 |
| US$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 102,45G-2,46G | 102,47 G | 0,5 | 0,5 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 116,28G-6,52G | 115,74 G | 3,08 | 3,08 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 106,55G-6,54G | 106,56 G | 0,78 | 0,78 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 122,7G-2,88G | 122,87 G | 3,11 | 3,11 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 102,31G-2,27G | 102,27 G | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 109,03G-8,99G | 109,08 G | 0,3 | 0,3 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 109,73G-9,94G | 109,98 G | 1,62 | 1,62 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 112,04G-2,31G | 112,19 G | 2,08 | 2,08 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) | | 118,56G-8,74G | 118,85 G | 2,96 | 2,96 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 121,97G-2,13G | 122,06 G | 3,19 | 3,19 |
| | | | | | | **General Mills Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 108,94G-9,04G | 109,05 G | 1,48 | 1,48 |
| US$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) | | 102,2G-2,22G | 102,21 G | 0,63 | 0,63 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19Y1G | US370334CF96 | 4%, v. 17.04.18(25), DL-Notes 2018(18/25) | | 110,17G-0,28G | 110,25 G | 1,12 | 1,12 |
| US$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) | | 115,165G-5,262G | 115,23 G | 1,76 | 1,76 |
| Euro | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | XS1223830677 | 1%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 101,9G-1,92G | 101,9 G | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 108,23G-8,21G | 108,31 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 102,26G-2,22G | 102,26 G | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 106,84G-6,89G | 106,99 G | 2,01 | 2,01 |
| | | | | | | **General Motors Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **10.09.21** | 10.MJSD | A2RRJ6 | US37045VAR15 | 1,028%, zinsv. v. 10.06.21-09.09.21, v. 10.09.18(21), DL-FLR Notes 2018(21) | | 99,56G-9,56G | 100,03 G | 2,06 | 2,06 |
| | | | | | | **General Motors Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 136,03G-6,06G | 136,17 G | 3,47 | 3,47 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 142,73G-4,14G | 143,78 G | 3,97 | 3,97 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 116,41G-6,45G | 116,48 G | 2,48 | 2,48 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 111,13G-1,44G | 111,41 G | 2,2 | 2,2 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 120,82G-1,02G | 121,25 G | 3,5 | 3,5 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 126,94G-7,11G | 127,21 G | 3,81 | 3,81 |
| US$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 108,32G-8,3G | 108,34 G | 0,88 | 0,88 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 109,265G-9,31G | 109,345 G | 1,35 | 1,35 |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 120,12G-0,08G | 120,33 G | 3,2 | 3,19 |
| US$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 123,05G-2,85G | 123,02 G | 3,77 | 3,77 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 02.10.23 | 02.AO | A28W70 | US37045VAW00 | 5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) | | 109,35G-9,31G | 109,38 G | 0,92 | 0,92 |
| US$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 117,34G-7,48G | 117,45 G | 1,7 | 1,7 |
| US$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 125,67G-5,68G | 125,67 G | 2,28 | 2,28 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 134,62G-4,79G | 134,87 G | 3,92 | 3,92 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.03.22 | 26.MJSD | A19YED | XS1792505197 | 0,012%, zinsv. v. 28.06.21-26.09.21, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22) | | 100,179G-0,177G | 100,172 G | | |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.11.23 | 17.FMAN | A285X6 | US37045XDC74 | 1,23478%, zinsv. v. 17.05.21-16.08.21, v. 18.11.20(23), DL-FLR Notes 2020(23) | | 101,595G-1,605G | 101,61 G | 0,51 | 0,51 |
| US$ | 1.000 | 08.03.24 | 08.MJSD | A3KPHM | US37045XDF06 | 0,77%, zinsv. v. 09.04.21-07.06.21, v. 09.04.21(24), DL-FLR Notes 2021(24) | | 100,49G-0,45G | 100,45 G | 0,59 | 0,59 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **14.01.22** | 14.JAJO | A19AR6 | US37045XBR61 | 1,6828799999999999%, zinsv. v. 14.07.21-13.10.21, v. 17.01.17(22), DL-FLR Notes 2017(22) | | 100,42G-0,38G | 100,38 G | 0,7 | 0,7 |
| US$ | 1.000 | 30.06.22 | 30.MJSD | A19KVW | US37045XBX30 | 1,4572499999999999%, zinsv. v. 30.06.21-29.09.21, v. 30.06.17(22), DL-FLR Notes 2017(22/22) | | 100,614G-0,49G | 100,47 G | 0,88 | 0,88 |
| US$ | 1.000 | 05.01.23 | 05.JAJO | A19UKY | US37045XCE40 | 1,1347499999999999%, zinsv. v. 05.07.21-04.10.21, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 100,02G-0,383G | 100,383 G | 0,85 | 0,85 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 104,37G-4,4G | 104,38 G | 1,09 | 1,09 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 110,13G-0,31G | 110,42 G | 1,88 | 1,88 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 114,81G-4,865G | 114,82 G | 1,82 | 1,81 |
| US$ | 1.000 | **14.01.22** | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 100,91G-0,9G | 100,91 G | 1,11 | 1,1 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 112,2G-2,32G | 112,22 G | 1,94 | 1,94 |
| US$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 107,08G-7,09G | 107,12 G | 1,21 | 1,21 |
| US$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) | | 102,05G-2G | 102,01 G | 0,78 | 0,78 |
| US$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 106,73G-6,925G | 106,78 G | 1,29 | 1,29 |
| US$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 103,31G-3,3G | 103,33 G | 0,81 | 0,81 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 109,9G-9,81G | 109,84 G | 2,2 | 2,2 |
| US$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 109,96G-10,03G | 110,08 G | 1,5 | 1,5 |
| US$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 101,38G-1,37G | 101,38 G | 1,25 | 1,24 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 110,09G-0,13G | 110,19 G | 1,61 | 1,6 |
| US$ | 1.000 | **25.09.21** | 25.MS | A1ZQFD | US37045XAQ97 | 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21) | | 100,31G-0,31G | 100,32 G | 0,64 | 0,64 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 108,455G-8,45G | 108,48 G | 1,44 | 1,44 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,96G-1,98G | 101,955 G | | |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) | | 103,32G-3,25G | 103,29 G | 1,15 | 1,15 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 105,535G-5,52G | 105,555 G | 0,15 | 0,15 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 102,82G-2,74G | 102,78 G | 0,24 | 0,24 |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) | | 100,433G-0,445G | 100,449 G | | |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | 104,54G-4,44G | 104,51 G | 1,21 | 1,21 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 105,59G-5,595G | 105,605 G | 0,05 | 0,05 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 101,13G-1,11G | 101,14 G | 0,4 | 0,4 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 105,755G-5,74G | 105,75 G | 0,96 | 0,96 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) | | 105,75G-5,81G | 105,82 G | 0,85 | 0,85 |
| US$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 102,72G-97,67G | 103,73 G | 3,15 | 3,15 |
| US$ | 1.000 | 18.08.23 | 18.FA | A281K4 | US37045XCZ78 | 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 101,74G-1,8G | 101,82 G | 0,78 | 0,78 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 98,85G-8,94G | 98,94 G | 1,51 | 1,51 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 98,39G-8,69G | 98,62 G | 2,52 | 2,52 |
| US$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 105,36G-5,44G | 105,35 G | 1,31 | 1,31 |
| US$ | 1.000 | 20.03.23 | 20.MS | A28XGU | US37045XCW48 | 5,2000000000000002%, v. 15.05.20(23), DL-Notes 2020(20/23) | | 106,78G-6,79G | 106,87 G | 0,84 | 0,84 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 108,15G-8,18G | 108,29 G | 2,57 | 2,57 |
| US$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 105,04G-5,1G | 105,15 G | 1,38 | 1,38 |
| US$ | 1.000 | 08.07.22 | 08.JJ | A2R0KS | US37045XCU81 | 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) | | 102,64G-2,63G | 102,66 G | 0,51 | 0,51 |
| US$ | 1.000 | **06.11.21** | 06.MN | A2RT0H | US37045XCP96 | 4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) | | 100,74G-0,74G | 100,75 G | 0,44 | 0,44 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 109,37G-9,38G | 109,39 G | 1,12 | 1,12 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 121,72G-1,74G | 121,71 G | 2,44 | 2,43 |
| A$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 104,48G-4,48G | 104,5 G | 0,82 | 0,82 |
| US$ | 1.000 | 08.03.24 | 08.MS | A3KPHN | US37045XDG88 | 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24) | | 100,25G-0,38G | 100,37 G | 0,9 | 0,9 |
| US$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 101,51G-1,62G | 101,66 G | 2,15 | 2,15 |
| US$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | 99,73G-9,76G | 99,81 G | 1,56 | 1,56 |
| US$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 101,01G-0,77G | 101,22 G | 2,63 | 2,63 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 114,28G-4,13G | 114,27 G | | |
| | | | | | | **General Motors Financial of Canada Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| kann.$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 104,36G-4,31G | 104,36 G | 1,26 | 1,26 |
| | | | | | | **Genesis Energy L.P./Genesis Energy Finance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 95,49G-3,45G | 93,63 G | 9,81 | 9,79 |
| | | | | | | **Genf, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 102,52G-2,48G | 102,6 G | | |
| | | | | | | **Georg Fischer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 106,56G-6,51G | 106,59 G | 0,07 | 0,07 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 104,7G-4,84G | 104,93 G | 0,38 | 0,38 |
| | | | | | | **Georgia Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.07.23 | 30.JJ | A28R9J | US373334KM26 | 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) | S s | 102,73G-2,8G | 102,84 G | 0,64 | 0,64 |
| US$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 110,37G-0,62G | 110,88 G | 3,16 | 3,16 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 105,03G-5,15G | 105,21 G | 1,97 | 1,97 |
| | | | | | | **Gestamp Automoción S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 101,125G-1,125G | 101,125 G | 3,01 | 3,01 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 101,265G-1,26G | 101,26 G | 2,98 | 2,98 |
| | | | | | | **Getlink SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 103,4G-3,39G | 103,37 G | 2,65 | 2,65 |
| | | | | | | **GEWOBAG Wohnungsbau-AG Berlin** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 100,71G-0,75G | 100,81 G | | |
| | | | | | | **Ghana, Republic of** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| US$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 102,84G-2,58G | 102,82 G | 6,78 | 6,77 |
| | | | | | | **Ghana, Republic of** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 97,11G-7,01G | 96,92 G | 8,74 | 8,73 |
| US$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 92,93G-2,74G | 92,72 G | 9,93 | 9,93 |
| | | | | | | **GIE ENGIE Alliance** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 110,78G-0,81G | 110,85 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gie PSA Tresorerie** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 154,22G-3,89G | 154,27 G | 1,18 | 1,18 |
| | | | | | | **Gilead Sciences Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 29.09.23 | 29.MJSD | A2824U | US375558BV46 | 0,666%, zinsv. v. 29.06.21-28.09.21, v. 30.09.20(23), DL-FLR Notes 2020(21/23) | | 97,88G-6,39G | 98,64 G | 1,38 | 1,38 |
| | | | | | | **Gilead Sciences Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) | | 119,89G-20,188G | 119,813 G | 3,03 | 3,03 |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 128,59G-8,82G | 128,49 G | 3,09 | 3,09 |
| US$ | 1.000 | 29.09.23 | 29.MS | A2824P | US375558BW29 | 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) | | 99,72G-9,98G | 99,98 G | 0,76 | 0,76 |
| US$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 98,05G-8,15G | 98,14 G | 1,52 | 1,52 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 97,22G-7,34G | 97,35 G | 1,98 | 1,98 |
| US$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 97,48G-7,46G | 97,77 G | 2,79 | 2,79 |
| US$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 97,31G-7,57G | 97,32 G | 2,95 | 2,95 |
| | | | | | | **Givaudan Finance Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 106,15G-6,1G | 105,99 G | | |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 113,21G-2,99G | 113,21 G | 0,38 | 0,38 |
| | | | | | | **Givaudan SA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) | | 102,29G-2,29G | 102,31 G | | |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 101,5G-1,8G | 101,6 G | | |
| | | | | | | **GK Software SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | 26.10.22 | 26.10. | A2GSM7 | DE000A2GSM75 | 3%, v. 26.10.17(22), Wandelschuldv.v.17(22) | | 104,75G-6-5,99-6bB-6bB-5,99-6bG-6-5,01G | 104,76 G | | |
| | | | | | | **Glarner Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 101,05G-0,96G | 101,06 G | -0,14 | |
| | | | | | | **GlaxoSmithkline Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A19005 | US377372AM97 | 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) | | 109,8G-9,93G | 109,98 G | 0,91 | 0,91 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | 114,73G-4,969G | 114,932 G | 1,53 | 1,53 |
| US$ | 1.000 | 18.03.23 | 18.MS | A1HHEX | US377372AH03 | 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 103,775G-3,82G | 103,85 G | 0,35 | 0,35 |
| US$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 124,38G-4,56G | 124,48 G | 2,71 | 2,71 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **23.09.21** | 23.MJSD | A2R73E | XS2054626358 | 0,058%, zinsv. v. 23.06.21-22.09.21, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,041G-0,041G | 100,04 G | | |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.05.22 | 08.MN | A1G4M4 | US377373AD71 | 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 101,78G-1,79G | 101,79 G | 0,3 | 0,3 |
| US$ | 1.000 | 01.10.23 | 01.AO | A283AW | US377373AL97 | 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) | | 100,14G-0,15G | 100,15 G | 0,46 | 0,46 |
| US$ | 1.000 | 01.06.22 | 01.JD | A2RZQ1 | US377373AJ42 | 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) | | 101,79G-1,8G | 101,8 G | 0,52 | 0,52 |
| US$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 106,17G-6,23G | 106,26 G | 0,72 | 0,72 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 111,84G-2,01G | 111,95 G | 1,72 | 1,72 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 116,305G-6,26G | 116,31 G | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 106,79G-6,76G | 106,785 G | | |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 113,42G-3,33G | 113,37 G | 0,21 | 0,21 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 106,015G-6,065G | 106,115 G | | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 110,49G-0,44G | 110,61 G | 0,07 | 0,07 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 105,53G-5,53G | 105,47 G | | |
| Euro | 1.000 | 12.05.23 | 12.05. | A28W3A | XS2170609403 | 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) | | 100,92G-0,91G | 100,92 G | | |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 101,27G-1,07G | 101,16 G | 1,09 | 1,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 100,11G-99,94G | 100 G | 1,63 | 1,63 |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 100,7G-0,695G | 100,685 G | -0,33 | |
| | | | | | | **Glencore Canada Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 128,19G-8,76G | 128,87 G | 3,58 | 3,58 |
| | | | | | | **Glencore Capital Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 103,52G-3,47G | 103,52 G | 0,37 | 0,37 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 103,46G-3,5G | 103,51 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 100,69G-0,62G | 100,79 G | 0,67 | 0,67 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 100,72G-0,54G | 100,74 G | 1,2 | 1,2 |
| | | | | | | **Glencore Finance (Canada) Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **15.11.21** | 15.MN | A1GW4W | USC98874AH09 | 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S | | 100,95G-0,97G | 100,98 G | 0,57 | 0,57 |
| US$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 104,01G-3,92G | 103,94 G | 0,87 | 0,87 |
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 03.04.22 | 03.04. | A1G29N | XS0767865263 | 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s | 103,28G-3,29G | 103,31 G | 0,54 | 0,54 |
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 103,545G-3,53G | 103,54 G | 0,15 | 0,15 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 114,57G-4,655G | 114,615 G | 0,52 | 0,52 |
| Euro | 1.000 | **18.01.22** | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | (ausg) | 100,29 G | 0,89 | 0,88 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 105,28G-5,305G | 105,3 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 105,51G-5,65G | 105,68 G | 0,39 | 0,39 |
| sfrs | 5.000 | 10.09.25 | 10.09. | A2R612 | CH0494734350 | 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) | | 101,05G-1G | 101,05 G | 0,1 | 0,1 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,83G-1,85G | 101,85 G | 0,02 | 0,02 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A2RR90 | CH0435590390 | 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | | 103,4G-3,39G | 103,41 G | 0,16 | 0,16 |
| | | | | | | **Glencore Funding LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 110,31G-0,4G | 110,46 G | 2,03 | 2,03 |
| US$ | 1.000 | 27.10.22 | 27.AO | A19RCD | USU37818AS70 | 3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S | | 102,48G-2,49G | 102,5 G | 0,86 | 0,86 |
| US$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 109,97G-10,11G | 110,18 G | 2,13 | 2,13 |
| US$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 105,64G-5,7G | 105,71 G | 0,86 | 0,86 |
| US$ | 1.000 | 16.04.25 | 16.AO | A1VKKW | XS1218432349 | 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S | | 108,39G-8,9G | 108,94 G | 1,49 | 1,49 |
| US$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 109,165G-9,28G | 109,28 G | 1,1 | 1,1 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | 99,78G-9,83G | 99,97 G | 2,54 | 2,54 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S | | 100,9G-1G | 100,99 G | 1,37 | 1,37 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S | | 107,25G-7,31G | 107,3 G | 1,21 | 1,21 |
| US$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 116,12G-6,69G | 116,62 G | 2,46 | 2,45 |
| | | | | | | **Global Payments Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 112,81G-2,95G | 112,84 G | 3,46 | 3,46 |
| US$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 104,01G-4,15G | 104,17 G | 1,43 | 1,43 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 106,15G-6,35G | 106,35 G | 2,34 | 2,34 |
| | | | | | | **Global Switch Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 103,99G-3,87G | 104,02 G | 0,93 | 0,93 |
| | | | | | | **Global Switch Holdings Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 103,325G-3,345G | 103,3 G | 0,12 | 0,12 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 110,52G-0,48G | 110,54 G | 0,41 | 0,41 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Globalworth Real Estate Investments Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 107,18G-7,64G | 107,66 G | 0,83 | 0,83 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 107,94G-8,34G | 108,33 G | 1,2 | 1,2 |
| | | | | | | **Globe Life Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 117,42G-7,48G | 117,42 G | 1,9 | 1,9 |
| | | | | | | **Gol Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 92,96G-2,92G | 92,94 G | 9,68 | 9,65 |
| | | | | | | **Gold Bullion Securities Ltd.** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| US$ | 1 | endlos | | A0LP78 | DE000A0LP781 | Null-Kupon, DL-Zero 2004(Und.)Gold Bullion | | 141,64G-1,65G-1,98G-2,06G-2,42G-3,14G-2,71G-3G-2,89G-2,7G | 142,14 G | | |
| | | | | | | **Gold Fields Orogen Holding [BVI] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 116,8G-8,91G | 118,79 G | 3,35 | 3,35 |
| | | | | | | **Goldman Sachs BDC Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) | | 103,44G-3,39G | 103,49 G | 2,07 | 2,07 |
| | | | | | | **Goldstory S.A.S.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | 5 1/2%, zinsv. v. 01.06.21-31.08.21, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 100,81G-0,805G | 100,807 G | 5,4 | 5,4 |
| | | | | | | **Goldstory S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A288E2 | XS2294854745 | 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S | | 102,38G-2,44G | 102,39 G | 4,82 | 4,82 |
| | | | | | | **Goodyear Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 100,25G-0,13G | 100,25 G | 3,72 | 3,72 |
| | | | | | | **Google Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 106,305G-6,36G | 106,38 G | 0,8 | 0,8 |
| | | | | | | **Government of the Emirate of Sharjah** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 91,39G-1,17G | 91,3 G | 4,6 | 4,6 |
| | | | | | | **GPF Metals PLC** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1 | 17.12.80 | | A3GNP0 | XS2265369574 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC | | 19,78G-9,857G-9,902G-9,991G-20,046G-0,092G-0,1G-0,142G | 19,794 G | | |
| US$ | 1 | 17.12.80 | | A3GNPX | XS2265368097 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC | | 15,165G-5,224G-5,202G-5,223G-5,233G-5,248G-5,271G-5,223G-5,311G | 15,238 G | | |
| US$ | 1 | 17.12.80 | | A3GNPY | XS2265370234 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC | | 19,493G-9,647G-9,682G-9,876G-9,831G-9,784G-20,578G-0,546G | 19,473 G | | |
| US$ | 1 | 17.12.80 | | A3GNPZ | XS2265369731 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC | | 8,58G-8,6315G-8,706G-8,6575G-8,664G | 8,502 G | | |
| | | | | | | **Grand City Properties S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 106,92G-6,93G | 106,98 G | 0,23 | 0,23 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 98,55G-8,49G | 98,55 G | 0,25 | 0,25 |
| Euro | 100.000 | 09.04.24 | 09.04. | A28VTQ | XS2154325562 | 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 105,04G-4,94G | 104,96 G | | |
| | | | | | | **Grand City Properties S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 105,7G-5,67G | 105,68 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Grand City Properties S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 98,789G-8,876G | 98,777 G | | |
| | | | | | | **Graubünden, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 103,9G-3,66G | 103,81 G | | |
| | | | | | | **Graubündner Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) | | 103,26G-3,22G | 103,27 G | | |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) | | 101,45G-99,71G | 101,46 G | 0,13 | 0,13 |
| | | | | | | **Great-West Lifeco Inc.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1HJRX | XS0918600668 | 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23) | | 104,622G-4,608G | 104,629 G | | |
| | | | | | | **Great-West Lifeco Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 109,5G-9,48G | 109,53 G | | |
| | | | | | | **Greencells GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 104,5G-4,54G | 104,53 G | 5,37 | 5,36 |
| | | | | | | **GRENKE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 99,15G-8,76G | 97,93 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 102G-2,18G | 101,98 G | | |
| | | | | | | **Grenke Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **02.02.22** | 02.02. | A189PU | XS1527138272 | 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 100G-0,01G | 100,01 G | 1,1 | 1,1 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 100G-0,12-0,12G | 100,01 G | 0,77 | 0,77 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,5G-9,41G | 99,36 G | 1,37 | 1,37 |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 100G-0,01G | 100,01 G | 1,42 | 1,42 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 106,6G-6,6G | 106,75 G | 2,15 | 2,15 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 96,03G-6,03G | 96,03 G | 1,3 | 1,3 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 100,05G-0,05G | 100,05 G | 1,48 | 1,47 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 100,22G-0,51G | 99,75 G | 1,42 | 1,42 |
| | | | | | | **Grifols S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 100,75G-0,75G | 100,75 G | 3 | 3 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 100,9G-0,9G | 100,89 G | 1,36 | 1,36 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 101,89G-2G | 101,88 G | 1,92 | 1,92 |
| | | | | | | **Groß & Partner Grundstücksentwicklungsgesellschaft mbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | (exA)-99,5G-9,5G | 99,5 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **ILT** | | | | | |
| £ | 100 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | 8,9613999999999994%, zinsv. v. 22.01.21-21.07.21, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) | | 381,72G-2,33G | 382,06 G | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,13997125%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 237,54G-40,61G | 238,24 G | | |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,71474%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 222,61G-4,64G | 223,03 G | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,1572925%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 180,88G-1,65G | 180,75 G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,48507%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 285,16G-9,56G | 285,65 G | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,157295%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 109,03G-9,18G | 109,15 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **IIT** | | | | | |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | 0,15270875%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 316,61G-22,37G | 321,06 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **ILT** | | | | | |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BYY5F144 | 0,1476575%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) | | 116,25G-6,34G | 116,29 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **ILT** | | | | | |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | 0,12879125%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) | | 135,8G-5,91G | 135,8 G | | |
| £ | 0,01 | 22.03.39 | 22.MS | A3KRXU | GB00BLH38265 | v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) | | 162,29G-2,73G | 162,32 G | -2,73 | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **Treasury Stock** | | | | | |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) | | 137,68G-7,56G | 137,69 G | 0,64 | 0,64 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 116,99G-6,96G | 117,03 G | 0,18 | 0,18 |
| £ | 0,01 | 07.03.22 | 07.MS | A0T65P | GB00B3KJDQ49 | 4%, v. 27.02.09(22), LS-Treasury Stock 2009(22) | | 102,13G-2,13G | 102,14 G | 0,01 | 0,01 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 113,14G-3,12G | 113,3 G | 0,87 | 0,87 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 106,11G-6,07G | 106,15 G | 0,25 | 0,25 |
| £ | 0,01 | 22.04.24 | 22.AO | A193ZV | GB00BFWFPL34 | 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) | | 102,27G-2,25G | 102,29 G | 0,15 | 0,15 |
| £ | 0,01 | 22.07.23 | 22.JJ | A19LWB | GB00BF0HZ991 | 0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23) | | 101,24G-1,23G | 101,25 G | 0,1 | 0,1 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) | | 202,63G-2,66G | 203,04 G | 0,86 | 0,86 |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | 101,74G-1,72G | 101,75 G | 0,08 | 0,08 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 146,21G-6,24G | 146,44 G | 0,96 | 0,96 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 204,05G-4,29G | 204,57 G | 0,82 | 0,82 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 104,355G-4,34G | 104,38 G | 0,11 | 0,11 |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 100,39G-0,39G | 100,4 G | 0,07 | 0,07 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 107,83G-7,81G | 107,86 G | 0,17 | 0,17 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 107,25G-7,21G | 107,29 G | 0,2 | 0,2 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 97,33G-7,32G | 97,44 G | 0,83 | 0,83 |
| £ | 0,01 | 31.01.24 | 31.JJ | A283F7 | GB00BMGR2791 | 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) | | 99,89G-9,85G | 99,88 G | 0,19 | 0,19 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | 96,46G-6,35G | 96,47 G | 0,52 | 0,52 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 97,66G-7,7G | 97,84 G | 0,98 | 0,98 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 105,69G-5,53G | 105,7 G | 0,95 | 0,95 |
| £ | 0,01 | 31.01.23 | 31.JJ | A28VZ7 | GB00BL68HG94 | 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23) | | 100,02G-0,01G | 100,03 G | 0,12 | 0,12 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 88,33G-8,38G | 88,68 G | 0,84 | 0,84 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 98,37G-8,36G | 98,46 G | 0,56 | 0,56 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 99,44G-9,38G | 99,46 G | 0,25 | 0,25 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 91,9G-1,78G | 91,96 G | 0,95 | 0,95 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 98,38G-8,34G | 98,41 G | 0,25 | 0,25 |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) | | 119,91G-9,65G | 119,93 G | 0,94 | 0,94 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMHB534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) | | 103,16G-3,13G | 103,21 G | 0,48 | 0,48 |
| £ | 1.000 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | 100,29G-0,23G | 100,32 G | 0,33 | 0,33 |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 107,73G-7,47G | 107,77 G | 0,96 | 0,96 |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | 103,23G-3,05G | 103,2 G | 0,94 | 0,94 |
| £ | 0,01 | 31.01.25 | 31.JJ | A3KTRC | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25) | | 100,12G-0,08G | 100,13 G | 0,23 | 0,23 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 127,07G-7,03G | 127,09 G | 0,86 | 0,86 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 107,51G-7,45G | 107,52 G | 1,15 | 1,15 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 115,65G-5,62G | 115,66 G | 1,07 | 1,07 |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 100,835G-0,785G | 100,87 G | 0,63 | 0,63 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 115,22G-5,2G | 115,18 G | | |
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 104,33G-4,32G | 104,35 G | | |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 99,41G-9,25G | 99,43 G | 0,21 | 0,21 |
| | | | | | | **Groupe VYV UMG** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 108,75G-8,677G | 108,768 G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Grünenthal GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 102,92G-2,98G | 102,92 G | 3,65 | 3,65 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 102,53G-2,67G | 102,5 G | 3,09 | 3,09 |
| Euro | 100.000 | 15.05.28 | 15.MN | A3E5RE | XS2363605044 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(24/28) | | 102,89G-2,9G | 102,9 G | 3,67 | 3,67 |
| | | | | | | **Grupo Antolin Irausa S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.24 | 30.AO | A19F4J | XS1598243142 | 3 1/4%, v. 21.04.17(24), EO-Notes 2017(20/24) Reg.S | | 98,8G-8,81G | 98,81 G | 3,75 | 3,75 |
| | | | | | | **Grupo Antolin Irausa S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 100,25G-0,265G | 100,255 G | 3,34 | 3,34 |
| Euro | 1.000 | 30.04.28 | 30.A31O | A3KSVZ | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 98,5G-8,77G | 98,76 G | 3,74 | 3,74 |
| | | | | | | **Grupo Televisa S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 144,27G-3,8G | 142,74 G | 3,43 | 3,43 |
| | | | | | | **GTC Aurora Luxembourg S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 101,346G-1,372G | 101,424 G | 1,95 | 1,95 |
| | | | | | | **GTLK Europe Capital DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.02.28 | 26.FA | A2839K | XS2249778247 | 4,7999999999999998%, v. 26.10.20(28), DL-Notes 2020(28) Reg.S | | 106,37G-6,38G | 106,38 G | 3,72 | 3,72 |
| US$ | 1.000 | 10.03.27 | 10.MS | A28URT | XS2131995958 | 4,6500000000000004%, v. 10.03.20(27), DL-Notes 2020(20/27) | | 105,49G-5,5G | 105,5 G | 3,58 | 3,58 |
| | | | | | | **Guatemala, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.06.22 | 06.JD | A1G5Q3 | USP5015VAD84 | 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S | | 102,55G-2,63G | 102,54 G | 2,34 | 2,33 |
| | | | | | | **H&M Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 100,17G-0,02G | 100,13 G | 0,25 | 0,25 |
| | | | | | | **H. Lundbeck A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 103,46G-3,46G | 103,49 G | 0,3 | 0,3 |
| | | | | | | **Halliburton Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 109,73G-9,75G | 109,75 G | 1,42 | 1,42 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 103,35G-3,43G | 103,48 G | 2,49 | 2,49 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | HSH6K1 | DE000HSH6K16 | 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | S 2693 | 101,56G-1,561G | 101,562 G | | |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **15.11.21** | 15.11. | HCB0AW | DE000HCB0AW0 | 0 1/5%, v. 30.06.20(21), IHS v. 2020(2021) S.2726 | S 2726 | 100G-0,01G | 100,01 G | 0,16 | 0,15 |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 | S 2728 | 100,89G-0,89G | 100,89 G | 0,35 | 0,35 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **07.10.21** | 07.10. | HSH4UX | DE000HSH4UX4 | 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 | S 2234 | 100,14G-0,14G | 100,145 G | | |
| Euro | 100.000 | 25.04.22 | 25.04. | HSH6K3 | DE000HSH6K32 | 0 1/4%, v. 25.10.18(22), HYPF v.18(22) DIP S.2695 | S 2695 | 100,5G-0,492G | 100,494 G | | |
| | | | | | | **Hamburger Hochbahn AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 100,96G-0,86G | 100,96 G | 0,03 | 0,03 |
| | | | | | | **Hamburger Sparkasse AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 102,27G-2,26G | 102,265 G | | |
| | | | | | | **Hamburgische Investitions-und Förderbank [IFB]** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 101,27G-1,59G | 101,6 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hammerson PLC**<br>**Senior Notes** | | | | | |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 126,99G-7,68G | 127,8 G | 2,65 | 2,65 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 102,285G-2,336G | 102,295 G | 0,24 | 0,24 |
| | | | | | | **Hanesbrands Finance Luxembourg S.C.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 106,38G-6,435G | 106,415 G | 1,17 | 1,16 |
| | | | | | | **Hannover Finance [Luxembourg] S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 109,05G-9,05G | 109,05 G | 4,35 | 4,35 |
| | | | | | | **Hannover Rück SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 108,53G-8,42G | 108,55 G | | |
| | | | | | | **Hannover Rück SE**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 107,23G-7,1G | 107,22 G | 1,33 | 1,33 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 102,55G-2,48G | 102,55 G | 0,97 | 0,97 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 103,43G-3,3G | 103,45 G | 1,2 | 1,2 |
| | | | | | | **Hannover Rück SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 111,7G-1,71G | 111,7 G | | |
| | | | | | | **Hapag-Lloyd AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 104,12G-4,14G | 104,51 G | 1,84 | 1,84 |
| | | | | | | **Harley Davidson Financial Services Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 103,385G-3,4G | 103,42 G | 1,02 | 1,02 |
| Euro | 1.000 | 19.05.23 | 19.05. | A28XGF | XS2154335363 | 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) | | 106,92G-6,91G | 106,91 G | | |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 102,66G-2,64G | 102,66 G | 0,08 | 0,08 |
| | | | | | | **Harley Davidson Financial Services Inc.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.06.22 | 09.JD | A19JYW | USU24652AL09 | 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S | | 101,265G-1,22G | 101,23 G | 1 | 0,99 |
| US$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 105,96G-5,97G | 106 G | 1,72 | 1,72 |
| | | | | | | **Harley-Davidson Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4SH | US412822AD08 | 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 107,22G-7,285G | 107,306 G | 1,58 | 1,58 |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 108,66G-9,3G | 109,07 G | 4,06 | 4,06 |
| | | | | | | **Harman Finance International S.C.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.22 | 27.05. | A1Z148 | XS1238991480 | 2%, v. 27.05.15(22), EO-Notes 2015(15/22) | | 101,188G-1,177G | 101,198 G | 0,44 | 0,44 |
| | | | | | | **Hasbro Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) | | 109,2G-9,2G | 109,2 G | 1,89 | 1,89 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 111,6G-1,67G | 111,72 G | 2,35 | 2,35 |
| US$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 105,9G-5,92G | 105,91 G | 1,13 | 1,13 |
| US$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 109,46G-9,48G | 109,48 G | 1,66 | 1,66 |
| | | | | | | **Hazine Müstesarligi Varlik Kiralama Anonim Sirketi**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 06.10.23 | 06.AO | A19FSB | XS1586385178 | 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S | | 102,09G-2,37G | 102,35 G | 3,86 | 3,86 |
| | | | | | | **HBM Healthcare Investments AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 101,55G-1,45G | 101,55 G | 0,87 | 0,87 |
| | | | | | | **HBOS PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 114,15G-4,14G | 114,15 G | 2,63 | 2,63 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HCA Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 120,74G-0,78G | 120,62 G | 2,21 | 2,21 |
| | | | | | | **HCA Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.12.23 | 15.JD | 985863 | US197679AB92 | 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23) | | 113,82G-3,83G | 113,82 G | 1,39 | 1,39 |
| | | | | | | **HCA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 109242 | US197677AC10 | 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24) | | 115,14G-5,15G | 115,62 G | 2,41 | 2,41 |
| US$ | 1.000 | 15.06.25 | 15.JD | 566870 | US197677AG24 | 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) | | 116,7G-6,7G | 116,7 G | 3,03 | 3,03 |
| US$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 141,88G-3,56G | 143,18 G | 3,19 | 3,19 |
| US$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 106,8G-6,82G | 106,64 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | 112,9G-3,04G | 113,04 G | 2,3 | 2,3 |
| | | | | | | **HCA Inc.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) | | 99,49G-9,738G | 99,85 G | 2,42 | 2,42 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 101,68G-1,896G | 101,75 G | 3,43 | 3,43 |
| | | | | | | **Healthpeak Properties Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 107,25G-7,145G | 107,245 G | 1,27 | 1,27 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 108,71G-8,51G | 108,68 G | 1,16 | 1,16 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 105,03G-5,046G | 105,055 G | 0,66 | 0,66 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 104,79G-4,78G | 104,86 G | 2,22 | 2,22 |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | 107,28G-7G | 107,33 G | 1,34 | 1,34 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 | S s | 101,465G-1,47G | 101,465 G | 1,33 | 1,32 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 105,02G-4,76G | 104,88 G | 1,02 | 1,02 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) | | 101,49G-1,17G | 101,49 G | 0,22 | 0,22 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-Term-Nts 2021(21/32) | | 101,54G-1,41G | 101,56 G | 0,99 | 0,99 |
| | | | | | | **HeidelbergCement AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 106,23G-6,22G | 106,22 G | 0,01 | 0,01 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 103,46G-3,45G | 103,45 G | 0,09 | 0,09 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 105,33G-5,3G | 105,34 G | | |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 100,61G-0,61G | 100,61 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 107,21G-7,27G | 107,32 G | 0,05 | 0,05 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 108,03G-8,01G | 108,09 G | 0,11 | 0,11 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 110,21G-0,2G | 110,22 G | 0,21 | 0,21 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 108G-7,97G | 107,99 G | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 106,17G-6,16G | 106,25 G | 0,14 | 0,14 |
| | | | | | | **Heidelberger Druckmaschinen AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 96G-6G | 96 G | 10,85 | 10,85 |
| | | | | | | **Heimstaden Bostad AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 103,46G-3,511G | 103,5 G | 0,32 | 0,32 |
| | | | | | | **Heimstaden Bostad AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 104,24G-4,27G | 104,24 G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 99,574G-9,5G | 99,52 G | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) | | 103,94G-4G | 103,89 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heimstaden Bostad AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 100,768G-0,874G | 100,774 G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A287K8 | XS2284258345 | 0,054%, zinsv. v. 12.07.21-11.10.21, v. 12.01.21(23), EO-FLR Med.-Term Nts 21(22/23) | | 100,13G-0,13G | 100,13 G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 104,74G-4,74G | 104,77 G | 0,5 | 0,5 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 105,435G-5,39G | 105,435 G | | |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 107,87G-7,81G | 107,85 G | | |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 105,305G-5,285G | 105,295 G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 107,11G-7,09G | 107,18 G | | |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 113,86G-3,72G | 113,94 G | 0,29 | 0,29 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 117,31G-7,14G | 117,366 G | 0,38 | 0,38 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 110,66G-0,61G | 110,7 G | 0,18 | 0,18 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 109,61G-9,605G | 109,63 G | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 111,76G-1,755G | 111,805 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1VLJ5 | XS1310154536 | 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23) | | 102,41G-2,43G | 102,435 G | 0,57 | 0,57 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 106,56G-6,52G | 106,56 G | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 117,84G-7,7G | 117,94 G | 0,17 | 0,17 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 107,93G-7,69G | 107,96 G | 0,57 | 0,57 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 112,36G-2,07G | 112,42 G | 1,04 | 1,04 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 110,4G-0,56G | 110,59 G | 1,76 | 1,76 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 101,835G-1,76G | 101,82 G | 0,46 | 0,46 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 103,37G-3,38G | 103,39 G | 0,62 | 0,62 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 120,69G-2,05G | 122,57 G | 2,65 | 2,65 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 101,3G-0,77G | 101 G | 0,71 | 0,71 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 100,27G-0,28G | 100,28 G | 0,45 | 0,45 |
| | | | | | | **Hellenic Petroleum Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | **14.10.21** | 14.AO | A187PE | XS1500377517 | 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21) | | 100,58G-0,59G | 100,59 G | 0,53 | 0,53 |
| | | | | | | **Helvetia Europe S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 110,79G-0,68G | 110,8 G | 2,09 | 2,09 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 102,99G-2,95G | 102,99 G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 102,38G-2,54G | 102,45 G | | |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 99,4G-9,38G | 99,43 G | 1,49 | 1,49 |
| | | | | | | **Hemsö Fastighets AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 104,94G-4,92G | 104,95 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 110,23G-0,4G | 110,42 G | 0,4 | 0,4 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hemsö Treasury Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 99,26G-9,3G | 99,25 G | 0,11 | |
| | | | | | | **Henkel AG & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 28.04.23 | 28.04. | A289R9 | CH0541537996 | 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) | | 100,92G-0,92G | 100,93 G | | |
| Euro | 1.000 | **13.09.21** | 13.09. | A2BPAX | XS1488418960 | v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 100,014G-0,014G | 100,014 G | -0,28 | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 100,42G-0,43G | 100,44 G | 0,46 | 0,46 |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 102,41G-2,35G | 102,47 G | 0,78 | 0,78 |
| | | | | | | **Henri Broen Holding B.V.** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | 7 1/2%, v. 18.12.20(25), EO-Schuldverschr. 2020(22/25) | | 95G-4,25G | 94,25 G | 9,15 | 9,13 |
| | | | | | | **hep global GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 104,25G-3,87G | 103,8 G | 5,63 | 5,63 |
| | | | | | | **Herens Midco S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 96,18G-6,2G | 96,19 G | 5,95 | 5,95 |
| | | | | | | **Hero** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 27.10. | A187SB | CH0341725874 | 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.) | | 101,307G-1,16G | 100,755 G | | |
| | | | | | | **Hertha BSC GmbH & Co. KGaA** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 103G-2,8G | 102,8 G | 5,25 | 5,24 |
| | | | | | | **Hess Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 110,08G-0,27G | 110,27 G | 2,35 | 2,35 |
| US$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 126G-6,31G | 126,33 G | 4,17 | 4,17 |
| | | | | | | **Heta Asset Resolution AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 103,58G-3,58G | 103,58 G | | |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **05.10.21** | 07.JAJO | A2RRTK | US42824CBB46 | 0,85788%, zinsv. v. 06.07.21-04.10.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 100G-99,86G | 99,88 G | 1,72 | 1,72 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 113,565G-3,63G | 113,63 G | 1,5 | 1,5 |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 137,36G-7,84G | 137,5 G | 3,95 | 3,95 |
| US$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 135,7G-6,1G | 136,12 G | 3,06 | 3,06 |
| US$ | 1.000 | 15.10.22 | 15.AO | A189YS | US42824CAN92 | 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22) | | 103,68G-3,68G | 103,7 G | 1,14 | 1,14 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.10.23 | 02.AO | A28V04 | US42824CBG33 | 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 107,38G-7,39G | 107,38 G | 0,9 | 0,9 |
| US$ | 1.000 | 01.10.24 | 01.AO | A28V05 | US42824CBF59 | 4,6500000000000004%, v. 09.04.20(24), DL-Notes 2020(20/24) | | 110,41G-0,53G | 110,52 G | 1,18 | 1,18 |
| US$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 101,42G-1,45G | 101,45 G | 0,89 | 0,89 |
| US$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 101,48G-1,66G | 101,62 G | 1,38 | 1,38 |
| US$ | 1.000 | 01.04.23 | 01.AO | A2R7G5 | US42824CBE84 | 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23) | | 102,41G-2,44G | 102,44 G | 0,71 | 0,71 |
| US$ | 1.000 | **05.10.21** | 05.AO | A2RRTL | US42824CBC29 | 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21) | | 100,13G-0,13G | 100,13 G | 2,32 | 2,3 |
| | | | | | | **Hexcel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 107,54G-7,76G | 107,58 G | 2,44 | 2,44 |
| | | | | | | **Hilti AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 101,72G-1,67G | 101,7 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hilton Domestic Operating Company Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S | | 103,62G-3,47G | 103,53 G | 4,39 | 4,38 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 98,77G-8,78G | 99,45 G | 4,2 | 4,19 |
| | | | | | | **Hitachi Capital [UK] PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.11.22 | 29.11. | A2SAZ5 | XS2083299284 | 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) | | 100,32G-0,32G | 100,32 G | | |
| | | | | | | **HOCHTIEF AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 105,97G-5,94G | 106 G | 0,2 | 0,2 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 101,61G-1,5G | 101,56 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 102,73G-2,3G | 102,72 G | 1,01 | 1,01 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 99,9G-9,61G | 99,76 G | 0,68 | 0,68 |
| | | | | | | **Hoist Finance AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 104,47G-4,5G | 104,5 G | 1,93 | 1,93 |
| | | | | | | **Holcim Finance [Australia] Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 16.06.22 | 16.JD | A19J0N | AU3CB0244960 | 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22) | | 101,7G-1,68G | 101,67 G | 1,41 | 1,4 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 102,58G-2,55G | 102,57 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 113,27G-3,3G | 113,33 G | 0,26 | 0,26 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 111,03G-0,97G | 111,14 G | 0,36 | 0,36 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 107,8G-7,77G | 107,81 G | | |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 99,12G-8,8G | 99,04 G | 0,74 | 0,73 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 100,25G-0,26G | 100,3 G | 0,08 | 0,08 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 108,69G-8,64G | 108,68 G | | |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 102,71G-2,7G | 102,81 G | | |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 102,01G-1,74G | 102,14 G | 0,42 | 0,42 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 100G-99,74G | 100,02 G | 0,53 | 0,53 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 104,88G-4,863G | 104,881 G | | |
| | | | | | | **Holcim Helvetia Finance AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 11.04.22 | 11.04. | A28VZL | CH0536893628 | 1,05%, v. 09.04.20(22), SF-Medium-Term Nts 2020(22) | | 100,64G-0,65G | 100,65 G | 0,01 | 0,01 |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) | | 100,98G-0,97G | 101 G | 0,08 | 0,08 |
| | | | | | | **Holcim Helvetia Finance AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | 105,154G-5,164G | 105,164 G | | |
| | | | | | | **Holcim Ltd.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.12.24 | 11.12. | A195KE | CH0433761274 | 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 103,32G-3,31G | 103,33 G | | |
| | | | | | | **Holcim Sterling Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 110,75G-0,47G | 110,56 G | 1,91 | 1,91 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 107,77G-7,72G | 107,78 G | 0,37 | 0,37 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 107,55G-7,49G | 107,61 G | 0,67 | 0,67 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 112,38G-2,39G | 112,38 G | 0,3 | 0,3 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 100,83G-0,8G | 100,84 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 107,92G-7,94G | 107,95 G | 0,03 | 0,03 |
| | | | | | | **HollyFrontier Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 114,33G-4,975G | 114,69 G | 2,43 | 2,43 |
| | | | | | | **Homann Holzwerkstoffe GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 106,5G-7,1G | 107,05 G | 2,96 | 2,96 |
| | | | | | | **Honeywell International Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 08.08.22 | 08.FMAN | A2R553 | US438516BV76 | 0,12538%, zinsv. v. 09.08.21-07.11.21, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 100,27G-0,31G | 100,31 G | | |
| | | | | | | **Honeywell International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **01.11.21** | 01.MN | A188F5 | US438516BM77 | 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 100,16G-0,15G | 100,16 G | 1,03 | 1,02 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 106,12G-6,41G | 106,28 G | 1,22 | 1,22 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X4L | XS1366026679 | 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) | | 102,554G-2,541G | 102,552 G | | |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 113,985G-4,113G | 114,075 G | 0,07 | 0,07 |
| US$ | 1.000 | 19.08.22 | 19.FA | A281KN | US438516CC86 | 0,483%, v. 19.08.20(22), DL-Notes 2020(20/22) | | 99,65G-9,66G | 99,66 G | 0,83 | 0,83 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 100,69G-0,69G | 100,69 G | -0,27 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 104,27G-3,99G | 104,19 G | 0,36 | 0,36 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 101,57G-1,7G | 101,66 G | 0,89 | 0,89 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 101,95G-2,2G | 102,18 G | 1,69 | 1,69 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 104,45G-4,31G | 104,28 G | 2,6 | 2,6 |
| US$ | 1.000 | 08.08.22 | 08.FA | A2R554 | US438516BT21 | 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 101,61G-1,6G | 101,61 G | 0,47 | 0,47 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 104,9G-4,97G | 104,88 G | 0,61 | 0,61 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 107,28G-7,52G | 107,43 G | 1,7 | 1,7 |
| US$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) | | 99,38G-9,51G | 99,466 G | 1,2 | 1,2 |
| | | | | | | **Hörmann Industries GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 106,3G-6,32G | 105,87 G | 2,13 | 2,13 |
| | | | | | | **Hormel Foods Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.06.24 | 03.JD | A3KRZF | US440452AG52 | 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24) | | 100,12G-0,13G | 100 G | 0,6 | 0,6 |
| | | | | | | **HORNBACH Baumarkt AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 108,08G-8,02G | 108,02 G | 1,62 | 1,62 |
| | | | | | | **Howmet Aerospace Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) | | 121,21G-1,43G | 121,22 G | 3,06 | 3,06 |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 116,49G-6,7G | 116,76 G | 2,6 | 2,6 |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 124,06G-4,37G | 124,83 G | 3,88 | 3,88 |
| US$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 109,15G-9,22G | 109,08 G | 2,05 | 2,05 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 116,25G-6,9G | 116,43 G | 2,09 | 2,09 |
| | | | | | | **HP Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 103,76G-3,74G | 103,77 G | 0,49 | 0,49 |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 130,68G-1,38G | 131,54 G | 3,79 | 3,79 |
| US$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | 103,41G-3,57G | 103,59 G | 1,24 | 1,24 |
| US$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 107,14G-7,27G | 107,18 G | 1,69 | 1,69 |
| US$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 106,29G-6,34G | 106,29 G | 2,61 | 2,61 |
| US$ | 1.000 | 17.06.26 | 17.JD | A3KSBQ | USU44259BZ80 | 1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S | | 99,74G-9,63G | 99,92 G | 1,54 | 1,54 |
| US$ | 1.000 | 17.06.31 | 17.JD | A3KSG7 | USU44259CA21 | 2,6499999999999999%, v. 16.06.21(31), DL-Notes 2021(21/31) Reg.S | | 100,27G-0,41G | 100,48 G | 2,62 | 2,62 |
| | | | | | | **HSBC Bank PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 10.000 | endlos | 18.MS | 476523 | XS0015190423 | 0 3/4%, zinsv. v. 31.03.21-29.09.21, DL-FLR-Notes 1985(90/Und.) | | 95,44G-5,28G | 95,32 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 07.07.23 | 07.07. | 248399 | XS0088317853 | 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) | | 110,28G-0,18G | 110,23 G | 0,97 | 0,97 |
| £ | 1.000 | 30.01.41 | 30.01. | 571859 | XS0120514335 | 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) | | 160,2G-59,92G | 160,24 G | 2,37 | 2,37 |
| £ | 1.000 | 22.08.33 | 22.08. | 985643 | XS0174470764 | 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | (exA)-135,9G-5,81G | 136,02 G | 1,99 | 1,99 |
| | | | | | | **HSBC Bank PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | 0 1/2%, zinsv. v. 30.06.21-30.12.21, DL-FLR-Notes 1985(90/Und.) | | 92,35G-5,31G | 95,3 G | | |
| | | | | | | **HSBC Continental Europe S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **04.09.21** | 04.09. | A195EK | FR0013358116 | 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) | | 100,01G-0,01G | 99,96 G | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 109,55G-9,41G | 109,5 G | 0,03 | 0,03 |
| Euro | 100.000 | 20.03.23 | 20.03. | A19X09 | FR0013323722 | 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,64G-1,6G | 101,63 G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A2R2BF | FR0013420023 | 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,57G-1,55G | 101,55 G | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 100,53G-0,44G | 100,54 G | 0,03 | 0,03 |
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.09.22 | 27.MJSD | A19E7A | XS1586214956 | 0,162%, zinsv. v. 28.06.21-26.09.21, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,05G-0,05G | 100,06 G | 0,12 | 0,12 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) | | 100,9G-0,921G | 100,937 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 101,51G-1,32G | 101,48 G | 0,64 | 0,64 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2RU15 | XS1917601582 | 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) | | 103,85G-3,84G | 103,847 G | 0,32 | 0,32 |
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 115,37G-5,43G | 115,44 G | 2,42 | 2,42 |
| US$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 110,55G-0,73G | 110,7 G | 2,06 | 2,06 |
| US$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | 1,4990000000000001%, zinsv. v. 14.06.21-12.09.21, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 102,51G-2,53G | 102,66 G | 0,99 | 0,99 |
| US$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 100,39G-0,5G | 100,51 G | 1,95 | 1,95 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) | | 108,72G-8,5G | 108,6 G | 1,94 | 1,93 |
| US$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) | | 104,06G-4,11G | 104,1 G | 1,62 | 1,62 |
| US$ | 1.000 | 11.03.25 | 11.MJSD | A2RYXY | US404280CA50 | 1,3547499999999999%, zinsv. v. 11.06.21-12.09.21, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 101,97G-1,96G | 101,96 G | 0,8 | 0,8 |
| | | | | | | **HSBC Holdings PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 103,145G-3,125G | 103,13 G | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 101,065G-1,06G | 101,075 G | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 112,48G-2,56G | 112,61 G | 0,22 | 0,22 |
| A$ | 1.000 | 16.02.24 | 16.FA | A19SDM | XS1718476994 | 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24) | | 104G-3,99G | 104,05 G | 1,7 | 1,7 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) | | 112,18G-2,28G | 112,28 G | 1,5 | 1,5 |
| US$ | 1.000 | 30.03.22 | 30.MS | A1G29F | US404280AN99 | 4%, v. 30.03.12(22), DL-Notes 2012(22) | | 102,18G-2,2G | 102,16 G | 0,31 | 0,31 |
| US$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 120,54G-0,73G | 121,12 G | 2,29 | 2,29 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 112,07G-2,21G | 112,24 G | 1,93 | 1,92 |
| US$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 110,16G-0,25G | 110,25 G | 1,59 | 1,59 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 113,22G-3,27G | 113,23 G | | |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 118,24G-8,22G | 118,29 G | 0,4 | 0,4 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 110,925G-0,91G | 110,94 G | 0,15 | 0,15 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 110,12G-0,24G | 110,02 G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEP | US404280BN80 | 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) | | 104,64G-4,85G | 104,82 G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 113,64G-3,65G | 113,46 G | | |
| US$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 108,78G-8,86G | 108,85 G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | S s | 109,12G-9,08G | 109,15 G | | |
| Euro | 1.000 | endlos | 16.MS | A1ZPWW | XS1111123987 | 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) | | 104,01G-4G | 104,05 G | | |
| US$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 110,46G-0,49G | 110,37 G | | |
| | | | | | | **HSBC SFH [France]** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 105,36G-5,355G | 105,37 G | | |
| | | | | | | **HSBC Trinkaus & Burkhardt AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 146,43G | 147,57 G | 0,71 | 0,71 |
| | | | | | | **HSBC USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 106,87G-7,24G | 107,215 G | 0,9 | 0,9 |
| | | | | | | **HSE Finance S.a r.l** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.FMAN | A3KQFW | XS2337308741 | 5 3/4%, zinsv. v. 15.08.21-14.11.21, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 101,34G-1,35G | 101,32 G | 5,56 | 5,56 |
| | | | | | | **HSE Finance S.a r.l** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 103,53G-3,53G | 103,48 G | 4,9 | 4,9 |
| | | | | | | **HSH Finanzfonds AöR** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 100,99G-1,01G | 101,015 G | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 103,165G-3,155G | 103,17 G | | |
| | | | | | | **HSV Fußball AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 104,25bG-4,25bG-4,25G | 104,25 G | 4,92 | 4,91 |
| | | | | | | **Huber Automotive AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 98G-7,5G | 97,5 G | 7,05 | 7,03 |
| | | | | | | **Humana Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 112,04G-2,224G | 112,128 G | 1,65 | 1,65 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VB0 | US444859BM39 | 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 111,41G-1,45G | 111,47 G | 1,24 | 1,24 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 108,11G-8,15G | 108,16 G | 2,02 | 2,02 |
| | | | | | | **Hunt [J.B.] Transport Services Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 110,75G-0,97G | 111,02 G | 1,37 | 1,37 |
| | | | | | | **Huntington Bancshares Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) | | 104,83G-4,92G | 105,03 G | 1,93 | 1,92 |
| US$ | 1.000 | 06.08.24 | 06.FA | A2R559 | US446150AQ78 | 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24) | | 104,8G-4,84G | 104,87 G | 0,96 | 0,96 |
| | | | | | | **Huntsman International LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 112,81G-2,99G | 112,81 G | 0,6 | 0,6 |
| | | | | | | **Hutchison Whampoa Europe Finance [12] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A1G5VB | XS0790011398 | 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22) | | 102,95G-2,99G | 103 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hutchison Whampoa Finance [14] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | **31.10.21** | 31.10. | A1ZRRY | XS1132402709 | 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21) | | 100,3G-0,29G | 100,3 G | | |
| | | | | | | **Hyatt Hotels Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 107,85G-7,87G | 108 G | 3,15 | 3,15 |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1UGT3 | US448579AE22 | 3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 103,757G-3,744G | 103,75 G | 1,36 | 1,36 |
| | | | | | | **Hybrid Capital Funding II L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 3,5G-3,5G | 3,5 G | | |
| | | | | | | **Hylea Group S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | 10G-4-3,5B | 13 G | 95,45 | 95,45 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **22.09.21** | 22.09. | A1ZP0X | XS1112184715 | 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21) | | 100,095G-0,095G | 100,1 G | | |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 101,77G-1,74G | 101,79 G | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 101,95G-1,864G | 101,967 G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A19Y85 | XS1807409450 | 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) | | 102,05G-2,06G | 102,11 G | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) | | 101,12G-1,13G | 101,15 G | | |
| sfrs | 5.000 | 27.11.24 | 27.11. | A2R1ZJ | CH0474977672 | 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) | | 101,03G-1,03G | 101,02 G | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 100,89G-0,88G | 100,87 G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 04.09.25 | 04.09. | A195BW | XS1875268689 | 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) | | 103,644G-3,636G | 103,652 G | | |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) | | 101,41G-1,405G | 101,405 G | | |
| Euro | 1.000 | 09.05.22 | 09.05. | A1G4HD | XS0780267406 | 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) | | 102,5G-2,5G | 102,51 G | | |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 101,91G-1,87G | 101,91 G | | |
| | | | | | | **HYPO TIROL BANK AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 101,76G-1,76G | 101,8 G | | |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | 101,01G-0,92G | 101,02 G | | |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 102,34G-2,335G | 102,34 G | | |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) | | 103,162G-3,139G | 103,188 G | | |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH0441186480 | 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) | | 103,12G-3,05G | 103,15 G | | |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | **06.10.21** | 06.10. | A186YS | CH0338330449 | 0 1/8%, v. 06.10.16(21), SF-Medium-Term Notes 2016(21) | | 99,76G-9,78G | 99,78 G | 0,25 | 0,25 |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 100,37G-0,31G | 100,4 G | 0,09 | 0,09 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | (exA)-100,6G-0,56G | 100,61 G | 0,04 | 0,04 |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 100,7G-0,6G | 100,69 G | 0,05 | 0,05 |
| | | | | | | **Hyundai Capital America** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 104,24G-4,41G | 104,52 G | 1,85 | 1,85 |
| US$ | 1.000 | 08.06.23 | 08.JD | A191YV | US44891CAW38 | 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S | | 105,805G-5,72G | 105,72 G | 0,89 | 0,89 |
| US$ | 1.000 | 05.04.22 | 05.AO | A19FRC | US44891CAM55 | 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 101,49G-1,5G | 101,5 G | 0,64 | 0,64 |
| US$ | 1.000 | 20.09.22 | 20.MS | A19PL3 | US44891CAR43 | 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 102,7G-2,71G | 102,71 G | 0,7 | 0,7 |
| US$ | 1.000 | 18.09.23 | 18.MS | A282SG | US44891CBM47 | 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 100,75G-0,76G | 100,78 G | 0,88 | 0,88 |
| US$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 101,1G-1,25G | 101,27 G | 1,49 | 1,49 |
| US$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 102,18G-2,15G | 102,27 G | 2,01 | 2,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hyundai Capital America** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.11.22 | 10.MN | A28453 | US44891CBQ50 | 1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S | | 100,22G-0,2G | 100,25 G | 0,99 | 0,98 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A287HS | US44891CBR34 | 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 99,53G-9,55G | 99,56 G | 1 | 0,99 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 98,48G-8,95G | 98,99 G | 1,56 | 1,55 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 99,32G-9,52G | 99,31 G | 1,89 | 1,89 |
| US$ | 1.000 | 10.02.23 | 10.FA | A28TK1 | US44891CBE21 | 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 102,27G-2,27G | 102,24 G | 0,81 | 0,81 |
| US$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 104,36G-4,33G | 104,31 G | 1,37 | 1,37 |
| US$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 105,75G-5,91G | 105,89 G | 1,87 | 1,86 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28VZU | US44891CBJ18 | 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 107,79G-7,78G | 107,77 G | 0,89 | 0,89 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 114,74G-4,76G | 114,81 G | 1,66 | 1,66 |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 129,96G-30,05G | 130,17 G | 2,5 | 2,5 |
| US$ | 1.000 | 20.06.22 | 20.JD | A2R330 | US44891CBA09 | 3%, v. 20.06.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 101,92G-1,91G | 101,92 G | 0,66 | 0,66 |
| US$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 106,26G-6,27G | 106,28 G | 1,14 | 1,14 |
| US$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 108,02G-8,06G | 108,08 G | 1,87 | 1,87 |
| US$ | 1.000 | 01.11.22 | 01.MN | A2R9WU | US44891CBC64 | 2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 102,46G-2,46G | 102,51 G | 0,76 | 0,76 |
| US$ | 1.000 | **01.02.22** | 01.FA | A2RXB9 | US44891CAY93 | 3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 101,37G-1,37G | 101,41 G | 0,78 | 0,78 |
| US$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 107,71G-7,72G | 107,62 G | 1,08 | 1,08 |
| US$ | 1.000 | 14.06.24 | 14.JD | A3KSSC | US44891CBV46 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 99,4G-9,41G | 99,45 G | 1,09 | 1,09 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 14.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 99,23G-9,25G | 99,24 G | 1,67 | 1,67 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 99,4G-9,48G | 99,48 G | 2,09 | 2,09 |
| | | | | | | **Hyundai Capital Services Inc.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| sfrs | 5.000 | 27.06.23 | 27.06. | A191QW | CH0418609621 | 0,695%, v. 27.06.18(23), SF-Bonds 2018(23) | | 101,56G-1,6G | 101,59 G | | |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 101,17G-1,19G | 101,16 G | | |
| | | | | | | **Hyundai Capital Services Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 5.000 | 30.03.22 | 30.MS | A19FJV | AU3CB0243558 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 101,67G-1,66G | 101,67 G | 0,71 | 0,71 |
| US$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 110,43G-0,08G | 110,22 G | 1,85 | 1,85 |
| US$ | 1.000 | 05.03.23 | 05.MS | A19W96 | USY3815NBA82 | 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 104,42G-4,51G | 104,53 G | 0,78 | 0,78 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A28Y3W | CH0551990713 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) | | 101,37G-1,37G | 101,38 G | 0,02 | 0,02 |
| | | | | | | **Ibercaja Banco S.A.U.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,045G-1,06G | 101,05 G | | |
| | | | | | | **Ibercaja Banco S.A.U.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 100,06G-0,05G | 100,05 G | 2,74 | 2,74 |
| | | | | | | **Ibercaja Banco S.A.U.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 105,92G-6,02G | 105,93 G | | |
| | | | | | | **Iberdrola Finanzas S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 103,145G-3,16G | 103,15 G | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 107,25G-7,23G | 107,23 G | | |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 104,29G-4,28G | 104,3 G | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 108,61G-8,65G | 108,68 G | | |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 113,25G-3,22G | 113,34 G | 0,02 | 0,02 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,02G-4,05G | 103,98 G | | |
| | | | | | | **Iberdrola International B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 102,3G-2,3G | 102,3 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 105,51G-5,48G | 105,47 G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 103,581G-3,603G | 103,566 G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 104,725G-4,673G | 104,718 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 108,7G-8,786G | 108,694 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 101,77G-1,768G | 101,756 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iberdrola International B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 101,651G-1,716G | 101,609 G | | |
| | | | | | | **Iberdrola International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,33G-6,33G | 106,37 G | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 102,54G-2,52G | 102,55 G | | |
| Euro | 100.000 | **31.01.22** | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 101,505G-1,505G | 101,505 G | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 104,41G-4,4G | 104,41 G | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 103,47G-3,47G | 103,47 G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 106,79G-6,81G | 106,83 G | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,259G-2,255G | 102,257 G | | |
| | | | | | | **Icade S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 108,54G-8,46G | 108,55 G | | |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | 108,875G-8,784G | 108,927 G | 0,26 | 0,26 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) | | 107,8G-7,78G | 107,83 G | | |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 100,21G-0,11G | 100,26 G | 0,61 | 0,61 |
| | | | | | | **Icade Sante SAS** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 107,36G-7,34G | 107,43 G | 0,54 | 0,54 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 103,33G-3,24G | 103,366 G | 0,47 | 0,47 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 104,96G-4,92G | 104,71 G | 5,13 | 5,12 |
| | | | | | | **Iconic Funds BTC ETN GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1 | endlos | | A3GK2N | DE000A3GK2N1 | Null-Kupon, O.END ETN 20(unlim.) Bitcoin | | 4,3G-4,2602G-4,2874-4,2652G-4,28G-4,2628G-4,174G-4,184G | 4,13 G | | |
| | | | | | | **Ideal Standard International S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A3KUKC | XS2369020644 | 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S | | 96,3G-6,52G | 96,27 G | 7,36 | 7,35 |
| | | | | | | **IDEX Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | 3%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 105,88G-6,14G | 106,13 G | 2,23 | 2,23 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 102,79G-2,92G | 102,86 G | 2,3 | 2,3 |
| | | | | | | **IE2 Holdco S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 111,88G-1,82G | 111,9 G | 0,37 | 0,37 |
| | | | | | | **Ignitis Group UAB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 110,78G-0,66G | 110,78 G | 0,31 | 0,31 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 110,65G-0,66G | 110,67 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 111,19G-0,91G | 111,05 G | 0,71 | 0,71 |
| | | | | | | **IHO Verwaltungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 102,125G-2,08G | 102,125 G | 3,33 | 3,33 |
| US$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S | | 101,775G-1,86G | 101,875 G | 4,38 | 4,38 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S | | 101,94G-1,93G | 101,91 G | 3,09 | 3,09 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 103,33G-3,255G | 103,27 G | 3,27 | 3,27 |
| | | | | | | **IKB Funding Trust I** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | 0,957%, zinsv. v. 30.06.21-29.09.21, EO-FLR Notes 2002(08/Und.) | | 96,21G-6,21G | 96,21 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **‚le de France, Région**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) | | 103,585G-3,56G | 103,59 G | | |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 111,58G-1,39G | 111,52 G | | |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 105,35G-5,3G | 105,37 G | | |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 112,915G-2,88G | 112,935 G | | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) | | 101,5G-1,36G | 101,52 G | | |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 101,71G-1,64G | 101,72 G | -0,24 | |
| | | | | | | **Iliad S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) | | 100,545G-0,54G | 100,54 G | 1,69 | 1,69 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 98,05G-8G | 98,04 G | 2,17 | 2,17 |
| Euro | 100.000 | **25.11.21** | 25.11. | A19ZWB | FR0013331188 | 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21) | | 99,66G-8,75G | 98,77 G | 1,26 | 1,26 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) | | 99,36G-8,7G | 98,94 G | 2,25 | 2,25 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 99,44G-8,47G | 99,16 G | 2,72 | 2,72 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGL | FR0014001YB0 | 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) | | 94,47G-4,91G | 94,1 G | 2,74 | 2,74 |
| Euro | 100.000 | 11.02.24 | 11.02. | A3KLGM | FR0014001YE4 | 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) | | 98,24G-7,68G | 97,77 G | 1,53 | 1,53 |
| | | | | | | **Illinois Tool Works Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 20.05.22 | 20.05. | A1VFKV | XS1028955091 | 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) | | 101,04G-1,065G | 101,06 G | 0,3 | 0,3 |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) | | 117,18G-7,16G | 117,254 G | 0,15 | 0,15 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 102,455G-2,425G | 102,46 G | | |
| Euro | 1.000 | 05.12.24 | 05.12. | A2R3BG | XS1843435253 | 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) | | 101,58G-1,542G | 101,582 G | | |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 104,23G-4,21G | 104,26 G | | |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 107,99G-7,867G | 108,01 G | 0,19 | 0,19 |
| | | | | | | **Illumina Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.03.23 | 23.MS | A3KNN2 | US452327AL38 | 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) | | 100G-0,06G | 100,08 G | 0,51 | 0,51 |
| US$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 102,5G-2,58G | 102,61 G | 2,26 | 2,26 |
| | | | | | | **IMCD N.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 105,75G-4,99G | 104,725 G | 1,07 | 1,07 |
| | | | | | | **IMERYS S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A18ZN7 | FR0013143344 | 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,35G-0,325G | 100,39 G | 0,33 | 0,33 |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) | | 109,29G-9,247G | 109,297 G | 0,45 | 0,45 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,625G-6,642G | 106,664 G | 0,26 | 0,26 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,29G-6,28G | 106,385 G | 0,09 | 0,09 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 101,95G-1,8G | 101,96 G | 0,81 | 0,81 |
| | | | | | | **Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0,01G | 100,01 G | 2,99 | 2,99 |
| | | | | | | **Immofinanz AG**<br>**Notes** | | | | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A2RWEN | XS1935128956 | 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23) | | 102,977G-2,9G | 102,91 G | 0,57 | 0,57 |
| | | | | | | **Immofinanz AG**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 106,01G-5,91G | 105,96 G | 1,49 | 1,49 |
| | | | | | | **Imperial Brands Finance Netherlands B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 103,03G-2,82G | 103 G | 1,48 | 1,48 |
| | | | | | | **Imperial Brands Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.22 | 21.JJ | A1Z4DD | USG4721VNT72 | 3 3/4%, v. 21.07.15(22), DL-Notes 2015(15/22) Reg.S | | 102,23G-2,22G | 102,24 G | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Imperial Brands Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 103,63G-3,6G | 103,62 G | 0,32 | 0,32 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 112,67G-2,66G | 112,69 G | 0,52 | 0,52 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 102,005G-2,003G | 101,995 G | 0,11 | 0,11 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 107,875G-7,916G | 107,954 G | 0,65 | 0,65 |
| | | | | | | **In'li S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 106,81G-6,76G | 106,89 G | 0,25 | 0,25 |
| | | | | | | **Indiana Michigan Power Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 124,23G-4,75G | 124,89 G | 2,94 | 2,94 |
| | | | | | | **Indigo Group S.A.S.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 106,685G-6,69G | 106,71 G | 0,28 | 0,28 |
| | | | | | | **Indonesien, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 119,635G-9,73G | 119,64 G | 0,76 | 0,76 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 104,51G-4,51G | 104,49 G | 0,12 | 0,12 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 113,78G-3,85G | 113,81 G | 1,65 | 1,65 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 114,37G-4,32G | 114,38 G | 1,37 | 1,37 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 111,7G-1,7G | 111,7 G | 1,76 | 1,76 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 105,73G-5,58G | 105,59 G | 0,22 | 0,22 |
| US$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 121,19G-0,93G | 121,3 G | 3,54 | 3,54 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 118,18G-7,94G | 118,39 G | 3,47 | 3,47 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 110,255G-0,19G | 110,27 G | 1,06 | 1,06 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 111,93G-1,8G | 111,78 G | 0,35 | 0,35 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 112,24G-2,23G | 112,22 G | 0,7 | 0,7 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 125,83G-5,6G | 125,98 G | 3,54 | 3,54 |
| | | | | | | **Indonesien, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 160,59G-0,2G | 160,72 G | 3,2 | 3,2 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 140,08G-39,88G | 140,12 G | 3,34 | 3,34 |
| | | | | | | **Indonesien, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 113,66G-3,6G | 113,74 G | 1,93 | 1,92 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 125,84G-5,6G | 125,89 G | 3,52 | 3,52 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 101,1G-1,07G | 101,07 G | 0,7 | 0,7 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 112,94G-2,78G | 112,95 G | 2,3 | 2,3 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 114,83G-4,5G | 115,01 G | 3,44 | 3,44 |
| US$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 118,96G-8,64G | 119,09 G | 3,66 | 3,66 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 104,61G-4,63G | 104,61 G | 0,52 | 0,52 |
| US$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 109,16G-9,06G | 109,27 G | 2,18 | 2,18 |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 102,47G-2,47G | 102,47 G | 1,14 | 1,14 |
| | | | | | | **Indonesien, Republik**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) | | 98,45G-8,38G | 98,38 G | 1,25 | 1,25 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 100,55G-0,62G | 100,54 G | 0,92 | 0,92 |
| | | | | | | **Indra Sistemas S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 103,76G-3,745G | 103,76 G | 1,54 | 1,54 |
| | | | | | | **Industrial & Commercial Bank of China [Singapore Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A2R08C | XS1982690858 | 0 1/4%, v. 25.04.19(22), EO-Medium-Term Notes 2019(22) | | 100,23G-0,14G | 100,14 G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Industrial & Commercial Bank of China Ltd. [Hongkong Branch]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **21.02.22** | 21.FA | A19DH3 | XS1566970874 | 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22) | | (exA)-100,53G-0,79G | 100,78 G | 1,25 | 1,25 |
| | | | | | | **Industrial Bank Co. Ltd. [Hongkong Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **22.11.21** | 20.FMAN | A2RUJH | XS1898123374 | 0,297%, zinsv. v. 20.08.21-21.11.21, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21) | S s | 100,015G-0,01G | 100,01 G | 0,26 | 0,26 |
| | | | | | | **INEOS Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 100,5G-0,225G | 100,21 G | 2,08 | 2,08 |
| | | | | | | **INEOS Finance PLC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 103,36G-3,4G | 103,35 G | 2,6 | 2,6 |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 101,875G-1,868G | 101,81 G | 2,46 | 2,46 |
| | | | | | | **Ineos Group Holdings S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S | | 100,1G-0,1G | 100,1 G | 5,41 | 5,41 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VQGN | USL5078PAH03 | 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S | | 100,17G-0,2G | 100,15 G | 5,63 | 5,62 |
| | | | | | | **INEOS Quattro Finance 1 PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 102,94G-2,99G | 102,93 G | 3,11 | 3,11 |
| | | | | | | **INEOS Quattro Finance 2 PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 101,25G-1,26G | 101,24 G | 2,21 | 2,21 |
| | | | | | | **INEOS Styrolution Group GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 98,8G-8,73G | 98,8 G | 2,52 | 2,52 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 98,68G-8,72G | 98,69 G | 2,52 | 2,52 |
| | | | | | | **Infineon Technologies AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) | | 101,78G-1,74G | 101,76 G | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 105,34G-5,33G | 105,37 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 109,67G-9,66G | 109,74 G | 0,37 | 0,37 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 113,81G-3,68G | 113,84 G | 0,69 | 0,69 |
| | | | | | | **Infineon Technologies AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 105,03G-5,099G | 105,012 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 111,05G-1,121G | 111,025 G | | |
| | | | | | | **Infineon Technologies AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 100,96G-0,965G | 100,965 G | | |
| | | | | | | **Informa PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.07.23 | 05.07. | A1926K | XS1853426549 | 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) | | 102,84G-2,83G | 102,83 G | | |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 106,395G-6,35G | 106,4 G | 0,56 | 0,56 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 103,2G-3,207G | 103,27 G | 0,75 | 0,75 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]**<br>**Guaranteed Bonds** | | | | | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 122,15G-2,09G | 122,18 G | | |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]**<br>**Guaranteed Notes** | | | | | |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 115,895G-5,87G | 115,915 G | | |
| | | | | | | **ING Bank N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 08.04.22 | 08.JAJO | A2R0DD | XS1976946027 | zinsv. v. 08.07.21-07.10.21, v. 08.04.19(22), EO-FLR Med.-Term Nts 2019(22) | | 100,316G-0,317G | 100,315 G | -0,51 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 108,01G-7,96G | 108,04 G | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) | | 104,19G-4,18G | 104,185 G | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 107,69G-7,6G | 107,68 G | | |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **21.02.22** | 21.02. | A1G060 | XS0748187902 | 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) | | 102,48G-2,475G | 102,495 G | | |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 101,87G-2,4G | 102,36 G | 7,17 | 7,17 |
| Euro | 100.000 | 08.04.22 | 08.04. | A2R0DE | XS1976945722 | v. 08.04.19(22), EO-Medium-Term Notes 2019(22) | | 100,31G-0,3G | 100,31 G | -0,48 | |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Pfandbriefe** | | | | | |
| Euro | 1.000 | **31.08.21** | 31.08. | A1GU4T | XS0671362506 | 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) | | 100,065G-0,065G | 100,075 G | | |
| Euro | 1.000 | **10.01.22** | 10.01. | A1GY0N | XS0728783373 | 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22) | | 101,485G-1,485G | 101,495 G | | |
| | | | | | | **ING Belgium S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 104,059G-4,051G | 104,067 G | | |
| Euro | 100.000 | **01.10.21** | 01.10. | A1Z7CW | BE0002491661 | 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 100,1G-0,1G | 100,105 G | | |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) | | 101,74G-1,65G | 101,78 G | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 105,827G-5,816G | 105,878 G | | |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 99,01G-8,982G | 99,077 G | 0,37 | 0,37 |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | 0,307%, zinsv. v. 21.06.21-19.09.21, v. 20.09.18(23), EO-FLR Med.-T.Resolu.Nts18(23) | | 101,463G-1,47G | 101,47 G | | |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 99,529G-9,478G | 99,544 G | 0,32 | 0,32 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S | | 100,57G-0,61G | 100,58 G | 1,27 | 1,27 |
| US$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 1,14575%, zinsv. v. 02.07.21-03.10.21, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 101,53G-1,53G | 101,53 G | 0,42 | 0,42 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 100,64G-0,6G | 100,64 G | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 107,46G-7,37G | 107,43 G | 0,21 | 0,21 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 104,33G-4,295G | 104,34 G | | |
| Euro | 100.000 | 20.09.23 | 20.09. | A2RRZN | XS1882544627 | 1%, v. 20.09.18(23), EO-Med.-T.Resolut.Nts 2018(23) | | 102,76G-2,74G | 102,75 G | | |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | | 112,36G-2,35G | 112,45 G | 0,24 | 0,24 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | 120,79G-0,61G | 120,76 G | 0,24 | 0,24 |
| US$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | | 113,79G-3,85G | 113,85 G | 1,35 | 1,35 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 109,72G-9,63G | 109,695 G | | |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.04.24 | 09.AO | A2R0GS | US456837AP87 | 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) | | 107,14G-7,23G | 107,23 G | 0,76 | 0,76 |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) | | 114,99G-5,32G | 115,27 G | 1,89 | 1,89 |
| US$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 107,26G-7,27G | 107,28 G | 0,62 | 0,62 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 117,73G-7,99G | 117,99 G | 1,85 | 1,84 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 105,75G-5,73G | 105,74 G | 1,68 | 1,68 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19FT7 | XS1590823859 | 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) | S s | 104,75G-4,75G | 104,75 G | 2,22 | 2,22 |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 103,97G-3,96G | 103,975 G | 1,11 | 1,11 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8G | XS1796079488 | 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) | | 105,72G-5,688G | 105,68 G | 1,29 | 1,29 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 106,94G-6,944G | 106,983 G | 1,36 | 1,36 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 101,9G-1,85G | 101,886 G | 0,79 | 0,79 |
| Euro | 100.000 | 09.06.32 | 09.06. | A3KR71 | XS2350756446 | 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) | | 101,2G-1,142G | 101,22 G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 30.MJSD | 876814 | NL0000113587 | 0,46%, zinsv. v. 30.06.21-29.09.21, EO-FLR Bonds 2003(13/Und.) | | 100G-0G | 100 G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | 0,06%, zinsv. v. 30.06.21-29.09.21, EO-FLR Bonds 2004(14/Und.) | | 99,9G-9,86G | 99,9 G | | |
| US$ | 1.000 | endlos | 16.AO | A189JD | XS1497755360 | 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) | | 103,22G-3,22G | 103,22 G | | |
| US$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 111,12G-1,15G | 111,13 G | | |
| US$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 104,841G-4,97G | 104,83 G | | |
| | | | | | | **ING-DiBa AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 103,38G-3,37G | 103,41 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 101,62G-1,615G | 101,6 G | | |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 115,39G-5,27G | 115,42 G | | |
| | | | | | | **Ingersoll-Rand Global Holding Co. Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 112,09G-1,81G | 111,92 G | 1,94 | 1,94 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | | 104,43G-4,44G | 104,46 G | 0,05 | 0,05 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 114,61G-4,27G | 114,65 G | 0,71 | 0,71 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 106,5G-6,61G | 106,6 G | 0,07 | 0,07 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 108,34G-8,44G | 108,42 G | 0,17 | 0,17 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 106,59G-6,66G | 106,62 G | 0,4 | 0,4 |
| Euro | 100.000 | 22.06.29 | 22.06. | A3KSVK | ES0239140025 | 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 101,78G-1,659G | 101,73 G | 0,53 | 0,53 |
| | | | | | | **InPost S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 100,875G-0,874G | 100,841 G | 2,1 | 2,1 |
| | | | | | | **Insofinance Industrial Real Estate Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2GSD3 | DE000A2GSD35 | 7%, v. 01.10.17(24), Anleihe v.2017(2020/2024) | | 90G-5G | 90 G | 8,91 | 8,89 |
| | | | | | | **Instituto de Credito Oficial** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19NVV | XS1681522998 | 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,535G-0,52G | 100,535 G | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 101,88G-1,82G | 101,88 G | -0,38 | |
| Euro | 1.000 | 31.01.24 | 31.01. | A2R0GB | XS1979491559 | 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,725G-1,695G | 101,73 G | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A2R9S4 | XS2073787470 | v. 31.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,688G-0,682G | 100,69 G | -0,57 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | v. 21.06.21(27), EO-Medium-Term Notes 2021(27) | | 101,77G-1,696G | 101,777 G | -0,3 | |
| | | | | | | **Intel Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HJJ | US458140BC30 | 0,47725%, zinsv. v. 11.08.21-11.11.21, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,2G-0,2G | 100,2 G | 0,2 | 0,2 |
| | | | | | | **Intel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 104,68G-4,66G | 104,72 G | 0,31 | 0,31 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 109,61G-9,81G | 109,74 G | 1,36 | 1,36 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 120,29G-0,62G | 120,25 G | 2,97 | 2,97 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJH | US458140BB56 | 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,335G-1,29G | 101,31 G | 0,53 | 0,53 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 105,745G-5,83G | 105,85 G | 0,7 | 0,7 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 131,06G-1,06G | 131,1 G | 2,79 | 2,79 |
| US$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 103,08G-3,08G | 103,1 G | 0,33 | 0,33 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 121,86G-3,3G | 122,94 G | 2,81 | 2,81 |
| US$ | 1.000 | 29.07.22 | 29.JJ | A1Z4RL | US458140AR18 | 3,1000000000000001%, v. 29.07.15(22), DL-Notes 2015(15/22) | | 102,62G-2,6G | 102,63 G | 0,29 | 0,29 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 109,75G-9,9G | 109,88 G | 1,12 | 1,12 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 133,91G-3,76G | 133,44 G | 2,95 | 2,95 |
| US$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 101,38G-1,73G | 101,1 G | 3,05 | 3,05 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 107,34G-7,36G | 107,41 G | 1,3 | 1,29 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 112,56G-2,69G | 112,68 G | 1,39 | 1,38 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 115,62G-5,75G | 115,78 G | 1,91 | 1,91 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 125,36G-6,18G | 125,73 G | 2,8 | 2,8 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 132,36G-2,83G | 132,15 G | 3,05 | 3,05 |
| US$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 140,26G-0,51G | 140,33 G | 3,16 | 3,16 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 105,07G-5,29G | 105,19 G | 1,76 | 1,76 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 105,72G-6,17G | 105,82 G | 2,95 | 2,95 |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 100,02G-0,13G | 100,15 G | 1,59 | 1,59 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31) | | 100,16G-0,27G | 100,27 G | 1,98 | 1,98 |
| US$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) | | 101,06G-1,26G | 101,19 G | 2,74 | 2,74 |
| US$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) | | 102,3G-2,55G | 102,32 G | 2,94 | 2,94 |
| US$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 102,45G-2,65G | 102,53 G | 3,11 | 3,11 |
| | | | | | | **Inter-American Development Bank** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | 0,19613%, zinsv. v. 15.07.21-14.10.21, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,05G-0,05G | 100,05 G | 0,14 | 0,14 |
| US$ | 1.000 | **18.01.22** | 15.JAJO | A1ZX1Y | US45818WBA36 | 0,12613%, zinsv. v. 15.07.21-14.10.21, v. 26.01.15(22), DL-FLR Med.-T. Notes 2015(22) | | 100G-0G | 100 G | 0,13 | 0,13 |
| US$ | 1.000 | 15.03.22 | 16.MJSD | A2R3LK | US45818WCM64 | 0,14888%, zinsv. v. 15.06.21-14.09.21, v. 13.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,02G-0,01G | 100,01 G | 0,13 | 0,13 |
| US$ | 1.000 | **25.10.21** | 25.JAJO | A2RTFT | US4581X0DE52 | 0,10525%, zinsv. v. 26.07.21-24.10.21, v. 25.10.18(21), DL-FLR Med.-Term Nts 2018(21) | | 100G-0G | 100 G | 0,11 | 0,11 |
| US$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | 0,2304%, zinsv. v. 10.05.21-09.08.21, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 100,145G-0,12G | 100,12 G | 0,2 | 0,2 |
| US$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | 0,28%, zinsv. v. 19.03.21-20.06.21, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 100,13G-0,13G | 100,13 G | 0,26 | 0,26 |
| | | | | | | **Inter-American Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 102,38G-2,52G | 102,23 G | 6,6 | 6,59 |
| US$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 105,41G-5,44G | 105,47 G | 0,84 | 0,84 |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) | | 102,15G-2,12G | 102,15 G | 0,33 | 0,33 |
| US$ | 1.000 | **18.01.22** | 18.JJ | A19BT3 | US4581X0CW69 | 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 100,8G-0,8G | 100,81 G | 0,11 | 0,11 |
| US$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 107,74G-7,8G | 107,86 G | 1,01 | 1 |
| nz$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 105,92G-5,92G | 105,96 G | 1,43 | 1,43 |
| US$ | 1.000 | 14.09.22 | 14.MS | A19N46 | US4581X0CZ90 | 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 101,62G-1,64G | 101,63 G | 0,19 | 0,19 |
| nz$ | 1.000 | 25.01.23 | 25.JJ | A19U2N | NZIDBDT005C0 | 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) | | 102,76G-2,76G | 102,76 G | 1,03 | 1,03 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19UYG | US4581X0DA31 | 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) | S s | 103,18G-3,19G | 103,21 G | 0,21 | 0,21 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 102,92G-2,25G | 102,1 G | 6,65 | 6,63 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 119,44G-9,41G | 119,53 G | 2,07 | 2,07 |
| A$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 103,35G-3,34G | 103,36 G | 0,1 | 0,1 |
| A$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 106,62G-6,59G | 106,64 G | 0,21 | 0,21 |
| US$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 105,58G-5,58G | 105,58 G | 0,34 | 0,34 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 141,47G-1,29G | 141,43 G | 2,08 | 2,07 |
| US$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | (exA)-106,365G-6,39G | 106,4 G | 0,42 | 0,42 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 105,04G-5,08G | 105,09 G | 0,61 | 0,61 |
| US$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 101,02G-1,02G | 101,03 G | 0,15 | 0,15 |
| US$ | 1.000 | 15.11.23 | 15.MN | A281ZM | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) | | 99,78G-9,79G | 99,81 G | 0,35 | 0,35 |
| US$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 97,54G-7,59G | 97,62 G | 1,04 | 1,04 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 98,38G-8,43G | 98,6 G | 1,31 | 1,31 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 103,92G-3,97G | 103,98 G | 0,62 | 0,62 |
| US$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 100,81G-0,87G | 100,88 G | 0,63 | 0,63 |
| US$ | 1.000 | 24.05.23 | 24.MN | A28WGH | US4581X0DM78 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) | | 100,46G-0,46G | 100,47 G | 0,24 | 0,24 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 99,76G-9,8G | 99,81 G | 0,68 | 0,68 |
| US$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 107,68G-7,8G | 107,86 G | 1,2 | 1,2 |
| US$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 105,44G-5,52G | 105,55 G | 0,85 | 0,85 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 105,29G-5,3G | 105,32 G | 0,4 | 0,4 |
| US$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 100,31G-0,38G | 100,42 G | 0,79 | 0,79 |
| US$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 99,9G-9,98G | 100,03 G | 1,13 | 1,13 |
| | | | | | | **Inter-American Development Bank** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 108,3G-8,24G | 108,44 G | 1 | 1 |
| A$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 108,65G-8,53G | 108,65 G | 0,68 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Inter-American Development Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 122,66G-2,71G | 122,74 G | 0,92 | 0,92 |
| | | | | | | **Inter-American Investment Corp. -IIC-** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.07.23 | 21.07. | A28Z2T | XS2207657763 | 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) | | 100,28G-0,28G | 100,29 G | 0,35 | 0,35 |
| | | | | | | **Intercontinental Exchange Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.MJSD | A281KQ | US45866FAR55 | 0,76888%, zinsv. v. 15.06.21-14.09.21, v. 20.08.20(23), DL-FLR Notes 2020(21/23) | | 100G-0G | 100 G | 0,77 | 0,77 |
| | | | | | | **Intercontinental Exchange Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 110,17G-0,29G | 110,26 G | 1,27 | 1,27 |
| US$ | 1.000 | 15.10.23 | 15.AO | A1HRYW | US45866FAA21 | 4%, v. 08.10.13(23), DL-Notes 2013(13/23) | | 107,14G-7,15G | 107,17 G | 0,63 | 0,63 |
| | | | | | | **Intercontinental Exchange Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 105,8G-5,85G | 105,88 G | 0,61 | 0,61 |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 112,55G-2,61G | 112,57 G | 1,85 | 1,85 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 120,74G-0,88G | 120,74 G | 3,13 | 3,13 |
| US$ | 1.000 | 15.06.23 | 15.JD | A281KP | US45866FAM68 | 0 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 100,37G-0,38G | 100,39 G | 0,49 | 0,49 |
| US$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 96,03G-6,1G | 96,09 G | 2,26 | 2,26 |
| US$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 98G-7,89G | 98,16 G | 2,81 | 2,81 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 100,08G-0,13G | 100,15 G | 2,09 | 2,09 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 100,47G-0,76G | 100,52 G | 2,98 | 2,98 |
| | | | | | | **InterContinental Hotels Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 104,495G-4,508G | 104,51 G | 0,17 | 0,17 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 108,65G-8,65G | 108,72 G | 2,06 | 2,06 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 108,5G-8,56G | 108,57 G | 0,6 | 0,6 |
| | | | | | | **Intermediate Capital Group PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 104,17G-4,15G | 104,12 G | 0,85 | 0,85 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | |
| | | | | | | **DWM** | | | | | |
| RUB | 50.000 | 20.06.23 | 20.06. | A1ZT7S | XS0945575347 | 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | 100,33G-0,41G | 100,35 G | 6,49 | 6,47 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | 0,13463%, zinsv. v. 31.05.21-30.05.22, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 97,205G-7,17G | 97,15 G | 0,28 | 0,28 |
| US$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | 0,12725%, zinsv. v. 11.08.21-10.08.22, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 96,65G-6,72G | 96,71 G | 0,26 | 0,26 |
| US$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | 0,32%, zinsv. v. 18.03.21-17.06.21, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) | S s | 100,54G-0,55G | 100,55 G | 0,18 | 0,18 |
| US$ | 1.000 | 17.06.24 | 17.MJSD | A28YQ9 | US45906M2B63 | 0,4001%, zinsv. v. 17.03.21-16.06.21, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) | S s | 100,76G-0,76G | 100,76 G | 0,13 | 0,13 |
| US$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | 0,3287%, zinsv. v. 06.05.21-05.08.21, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 100,3G-0,32G | 100,32 G | 0,22 | 0,22 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 01.04.22 | | 190817 | XS0074838300 | Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) | | 96,85G-6,91G | 96,92 G | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 66,63G-6,69G | 66,52 G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 58,45G-8,43G | 58,11 G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 75G-5,13G | 74,94 G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 75,73G-5,85G | 75,67 G | | |
| A$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 110,85G-0,8G | 110,94 G | 0,85 | 0,85 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 95,45G-5,61G | 96 G | 6,61 | 6,59 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 100,79G-0,68G | 100,72 G | 0,33 | 0,33 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 119,57G-9,42G | 119,6 G | 0,14 | 0,14 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 103,1G-3,51G | 103,49 G | 5,3 | 5,28 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 115,02G-4,91G | 115,07 G | 0,05 | 0,05 |
| nz$ | 1.000 | **25.01.22** | 25.JJ | A19B4X | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 101,21G-1,19G | 101,21 G | 0,51 | 0,51 |
| A$ | 1.000 | **12.01.22** | 12.JJ | A19BPX | AU3CB0241784 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 101,04G-1,03G | 101,04 G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | |
| nkr | 10.000 | **02.02.22** | 02.02. | A19CD3 | XS1558422371 | 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) | | 100,265G-0,25G | 100,26 G | 0,42 | 0,42 |
| A$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,60000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 102,68G-2,68G | 102,69 G | 0,09 | 0,09 |
| kann.$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 102,55G-2,5G | 102,57 G | 0,45 | 0,45 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 101,67G-1,63G | 101,57 G | 5,73 | 5,7 |
| nz$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 102,77G-2,77G | 102,8 G | 1,05 | 1,05 |
| A$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 114,47G-4,43G | 114,58 G | 1,14 | 1,14 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 93,42G-3,49G | 93,36 G | 16,92 | 16,69 |
| A$ | 1.000 | 07.03.22 | 07.MS | A1G2FM | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) | | 102,63G-2,62G | 102,61 G | 0,09 | 0,09 |
| A$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 113,755G-3,51G | 113,58 G | 0,67 | 0,67 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 102,31G-2,67G | 102,67 G | 5,37 | 5,36 |
| TRY | 1.000 | 04.03.22 | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | | 95,21G-4,41G | 94,33 G | 16,78 | 16,78 |
| US$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 105,26G-5,26G | 105,28 G | 0,61 | 0,61 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 106,14G-6,06G | 106,16 G | | |
| US$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 95,58G-5,6G | 95,88 G | 1,27 | 1,27 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 100,55G-0,42G | 100,57 G | 0,07 | 0,07 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 98,09G-8,02G | 98,1 G | 0,51 | 0,51 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 93,58G-3,26G | 93,62 G | 0,27 | 0,27 |
| A$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 98,54G-8,28G | 98,43 G | 0,87 | 0,87 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 98,84G-8,76G | 98,87 G | 0,51 | 0,51 |
| US$ | 1.000 | 24.11.23 | 24.MN | A285J3 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) | | 99,8G-9,81G | 99,82 G | 0,34 | 0,34 |
| US$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 97,88G-8,16G | 98,19 G | 1,06 | 1,06 |
| kann.$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 98,21G-8,23G | 98,26 G | 1,04 | 1,04 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 93,7G-3,04G | 93,56 G | 0,39 | 0,39 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 103,46G-3,48G | 103,48 G | 0,59 | 0,59 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 102,27G-2,23G | 102,28 G | -0,41 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 101,22G-1,09G | 101,16 G | 0,54 | 0,54 |
| kann.$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 103,42G-3,39G | 103,46 G | 0,89 | 0,88 |
| nz$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 99,42G-9,43G | 99,45 G | 1,55 | 1,55 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 101,91G-1,83G | 101,92 G | -0,21 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 102,53G-2,45G | 102,53 G | 0,7 | 0,7 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 100,42G-0,45G | 100,46 G | 0,62 | 0,62 |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 99,91G-9,95G | 99,96 G | 0,64 | 0,64 |
| £ | 1.000 | 24.07.23 | 24.07. | A28WBW | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Ntts 2020(23) | | 100,51G-0,46G | 100,49 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 102,39G-2,34G | 102,42 G | | |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 104,11G-4,04G | 104,12 G | | |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 105,78G-5,64G | 105,8 G | 0,09 | 0,09 |
| kann.$ | 1.000 | 26.07.24 | 26.JJ | A2R7GF | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24) | S s | 102,95G-2,94G | 102,96 G | 0,78 | 0,78 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 97,24G-6,93G | 97,29 G | 0,36 | 0,36 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 102,13G-2,03G | 102,13 G | 1,1 | 1,1 |
| US$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 104,06G-4,16G | 104,19 G | 1,22 | 1,22 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 102,11G-2,14G | 102,12 G | 1,13 | 1,13 |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 106,327G-6,258G | 106,354 G | | |
| US$ | 1.000 | 20.11.25 | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 109,71G-9,26G | 108,937 G | 0,89 | 0,89 |
| nz$ | 1.000 | 24.01.24 | 24.JJ | A2RW4W | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24) | S s | 102,74G-2,74G | 102,8 G | 1,35 | 1,35 |
| £ | 1.000 | 07.09.23 | 07.09. | A2RW57 | XS1943583341 | 1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23) | | 102G-1,94G | 101,97 G | 0,29 | 0,29 |
| kann.$ | 1.000 | **18.01.22** | 18.JJ | A2RWFU | CA459058GN73 | 2,2000000000000002%, v. 18.01.19(22), CD-Medium-Term Notes 2019(22) | | 100,76G-0,76G | 100,77 G | 0,28 | 0,28 |
| A$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 104,74G-4,72G | 104,78 G | 0,31 | 0,31 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 95,96G-6,5G | 96,1 G | 6,39 | 6,38 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 99,94G-9,86G | 99,89 G | 0,65 | 0,65 |
| kann.$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 100,26G-0,285G | 100,305 G | 1,14 | 1,14 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 110,35G-0,34G | 110,37 G | 0,22 | 0,22 |
| US$ | 1.000 | 19.04.23 | 19.AO | A180EA | US459058FF56 | 1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23) | | 102,474G-0,464G | 100,454 G | 1,47 | 1,47 |
| US$ | 1.000 | **20.09.21** | 20.MS | A186EQ | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21) | | 100,09G-0,09G | 100,09 G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 104,87G-4,96G | 105 G | 0,89 | 0,89 |
| US$ | 1.000 | **26.01.22** | 26.JJ | A19B77 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22) | S s | 100,79G-0,78G | 100,79 G | 0,14 | 0,14 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 107,01G-6,95G | 106,97 G | 0,7 | 0,7 |
| US$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 101,89G-1,89G | 101,91 G | 0,18 | 0,18 |
| US$ | 1.000 | **10.02.22** | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 100,7G-0,7G | 100,7 G | 0,1 | 0,1 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 136,22G-6,29G | 136,43 G | 1,73 | 1,73 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 108,74G-8,83G | 108,86 G | 1,04 | 1,04 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 102,8G-2,81G | 102,82 G | 0,21 | 0,21 |
| nz$ | 1.000 | **06.10.21** | 06.AO | A1ZQNL | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) | | 100,46G-0,47G | 100,49 G | 0,49 | 0,49 |
| US$ | 1.000 | 25.11.24 | 25.MN | A1ZST3 | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) | | 105,995G-6,045G | 106,06 G | 0,62 | 0,62 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 98,79G-8,83G | 98,84 G | 0,68 | 0,68 |
| US$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 99,02G-9,09G | 99,1 G | 0,72 | 0,72 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 96,87G-6,94G | 96,94 G | 1,25 | 1,25 |
| US$ | 1.000 | 01.07.22 | 01.JJ | A2R2XK | US459058GU15 | 2 1/8%, v. 29.05.19(22), DL-Notes 2019(22) | | 101,67G-1,68G | 101,68 G | 0,15 | 0,15 |
| US$ | 1.000 | 19.06.23 | 19.JD | A2R3SZ | US459058GX53 | 1 7/8%, v. 19.06.19(23), DL-Notes 2019(23) | S s | 102,91G-2,95G | 102,95 G | 0,25 | 0,25 |
| US$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 102,95G-2,98G | 102,99 G | 0,5 | 0,5 |
| US$ | 1.000 | 27.09.23 | 27.MS | A2RSBU | US459058GL16 | 3%, v. 27.09.18(23), DL-Notes 2018(23) | | 105,56G-5,54G | 105,6 G | 0,34 | 0,34 |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZC9 | US459058GQ03 | 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24) | | 105,28G-5,3G | 105,32 G | 0,42 | 0,42 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 99,5G-9,49G | 99,59 G | 1,31 | 1,31 |
| US$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 101,82G-1,91G | 101,96 G | 1,08 | 1,08 |
| US$ | 1.000 | 20.04.23 | 20.AO | A3KPU0 | US459058JV60 | 0 1/8%, v. 20.04.21(23), DL-Notes 2021(23) | | 99,79G-9,79G | 99,8 G | 0,25 | 0,25 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KRNB | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) | | 100,17G-0,26G | 100,26 G | 0,82 | 0,82 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | |
| MXN | 10.000 | 19.09.22 | | A0TJX6 | XS0320606840 | Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) | | 94,36G-4,35G | 94,33 G | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 84,27G-4,29G | 84,22 G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 82,72G-2,85G | 82,69 G | | |
| A$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 95,31G-4,71G | 94,64 G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 40G-0,03G | 40 G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 32,19G-2,39G | 32,17 G | | |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | **26.11.21** | | 479576 | CH0008805449 | Null-Kupon, v. 01.11.86(21), SF-Zero Cpn-Anl. 1986(21) | | 100,199G-0,19G | 100,19 G | | |
| | | | | | | **International Business Machines Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 110,06G-0,1G | 110,1 G | 1,14 | 1,14 |
| Euro | 1.000 | **07.09.21** | 07.09. | A18YPK | XS1375841159 | 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) | | 100,032G-0,028G | 100,032 G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 104,175G-4,18G | 104,17 G | | |
| US$ | 1.000 | **27.01.22** | 27.JJ | A19CLL | US459200JQ56 | 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) | | 100,97G-0,96G | 100,96 G | 0,22 | 0,22 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 109,76G-9,88G | 109,84 G | 1,41 | 1,41 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 104,25G-4,24G | 104,25 G | | |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 110,25G-0,2G | 110,28 G | 0,17 | 0,17 |
| US$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42) | | 118,6G-8,64G | 118,664 G | 2,83 | 2,83 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 101,48G-1,47G | 101,49 G | 0,3 | 0,3 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 112,565G-2,57G | 112,57 G | | |
| US$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 107,18G-7,21G | 107,22 G | 0,67 | 0,67 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 102,87G-2,86G | 102,865 G | | |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 101,81G-1,75G | 101,81 G | 0,03 | 0,03 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 102,32G-2,13G | 102,32 G | 0,44 | 0,44 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 108,03G-7,66G | 108,08 G | 0,75 | 0,75 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 101,39G-1,45G | 101,6 G | 1,44 | 1,44 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 100,11G-0,23G | 100,3 G | 1,93 | 1,93 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Business Machines Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 101,97G-2,23G | 102,4 G | 2,72 | 2,72 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 100,85G-1,73G | 101,37 G | 2,88 | 2,88 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 109,63G-9,77G | 109,73 G | 1,17 | 1,17 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 111,4G-1,57G | 111,55 G | 1,89 | 1,89 |
| US$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 120,01G-0,45G | 120,16 G | 2,71 | 2,71 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 124,35G-4,95G | 124,81 G | 2,95 | 2,95 |
| US$ | 1.000 | 13.05.22 | 13.MN | A2R18Y | US459200JX08 | 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) | | 101,86G-1,87G | 101,88 G | 0,24 | 0,24 |
| US$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 106,15G-6,22G | 106,2 G | 0,69 | 0,69 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 101,11G-1,105G | 101,12 G | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 103,77G-3,745G | 103,735 G | | |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 107,01G-7,01G | 107,01 G | | |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 113,63G-3,59G | 113,74 G | 0,29 | 0,29 |
| | | | | | | **International Consolidated Airlines Group S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 04.07.23 | 04.07. | A2R4LY | XS2020580945 | 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) | S s | 96,76G-6,755G | 96,755 G | 1,03 | 1,03 |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 90,5G-0,08G | 90,08 G | 3,32 | 3,32 |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWW | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 100,02G-99,87G | 99,99 G | 2,79 | 2,78 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 100,01G-0G | 99,98 G | 3,75 | 3,74 |
| | | | | | | **International Development Association** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 104,16G-4,13G | 104,14 G | 0,26 | 0,26 |
| US$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 98,53G-8,55G | 98,57 G | 0,74 | 0,74 |
| US$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 97,34G-7,37G | 97,44 G | 1,31 | 1,31 |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 101,17G-1,06G | 101,11 G | 0,43 | 0,43 |
| US$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 98,45G-8,39G | 98,42 G | 1,04 | 1,04 |
| £ | 1.000 | 22.09.27 | 22.09. | A3KLKQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 98,81G-8,7G | 98,72 G | 0,59 | 0,59 |
| US$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 100,15G-0,21G | 100,27 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 100,63G-0,58G | 100,7 G | -0,06 | |
| | | | | | | **International Finance Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | 0,18888%, zinsv. v. 15.06.21-14.09.21, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,09G-0,07G | 100,07 G | 0,14 | 0,14 |
| US$ | 1.000 | 30.06.23 | 30.MJSD | A3KTCL | US45950KCW80 | zinsv., v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23) | | 99,983G-9,993G | 99,993 G | | |
| | | | | | | **International Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 106,08G-6,07G | 106,1 G | 0,79 | 0,79 |
| US$ | 1.000 | 31.07.23 | 31.JJ | A1934H | US45950KCP30 | 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23) | | 104,954G-4,91G | 104,94 G | 0,33 | 0,33 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 102,19G-2,15G | 102,19 G | 0,31 | 0,31 |
| A$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 102,64G-2,64G | 102,66 G | 0,08 | 0,08 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 102,57G-2,58G | 102,37 G | 6,06 | 6,04 |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | | 99,89G-9,9G | 99,89 G | 6,46 | 6,39 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 101,09G-1,2G | 100,74 G | 6,74 | 6,74 |
| TRY | 1.000 | 30.06.22 | 30.JD | A19KKQ | XS1637357846 | 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) | S s | 92,72G-2,67G | 92,55 G | 21,19 | 20,89 |
| US$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | | 102,09G-2,09G | 102,1 G | 0,2 | 0,2 |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | | 100,13G-0,11G | 100,1 G | 5,86 | 5,84 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 103,2G-3,44G | 102,91 G | 6,81 | 6,8 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 104,23G-4,5G | 103,85 G | 7,01 | 7 |
| RUB | 50.000 | 22.03.22 | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | | 99,29G-9,3G | 99,28 G | 6,46 | 6,37 |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) | S s | 98,67G-8,7G | 98,64 G | 6,37 | 6,34 |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 90G-0G | 90 G | 1,11 | 1,11 |
| nz$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 95,21G-5,22G | 95,22 G | 0,79 | 0,79 |
| US$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 95,48G-5,52G | 95,59 G | 1,28 | 1,28 |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 99,08G-9,01G | 99,08 G | 0,48 | 0,48 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 100,88G-0,83G | 100,93 G | 0,61 | 0,61 |
| US$ | 1.000 | 20.03.23 | 20.MS | A28U5J | US45950KCS78 | 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) | | 100,39G-0,38G | 100,4 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 98,78G-8,8G | 98,81 G | 0,69 | 0,69 |
| US$ | 1.000 | 16.10.24 | 16.AO | A2R876 | US45950KCR95 | 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20) | | 102,55G-2,58G | 102,6 G | 0,55 | 0,55 |
| | | | | | | **International Finance Corp.**<br>**Zero Medium - Term Notes** | | | | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 32,51G-2,54G | 32,36 G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 71,7G-1,7G | 71,7 G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 63,79G-3,67G | 63,52 G | | |
| | | | | | | **International Finance Facility for Immunisation**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 100,61G-0,6G | 100,7 G | 0,87 | 0,87 |
| | | | | | | **International Flavors & Fragrances Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A18Y07 | XS1319817323 | 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) | | 104,46G-4,463G | 104,473 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | | 108,355G-8,347G | 108,351 G | 0,15 | 0,15 |
| | | | | | | **International Game Technology PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A192S9 | XS1844997970 | 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S | | 105,295G-5,311G | 105,288 G | 1,62 | 1,62 |
| | | | | | | **International Game Technology PLC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | | 102,5G-2,5G | 102,5 G | 2,96 | 2,96 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 97,7G-7,71G | 97,67 G | 2,77 | 2,77 |
| | | | | | | **International Paper Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A184TD | US460146CP67 | 3%, v. 11.08.16(27), DL-Notes 2016(16/27) | | 108,26G-8,32G | 108,52 G | 1,42 | 1,42 |
| | | | | | | **Interstate Power & Light Co.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A1VHEE | US461070AL87 | 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) | | 106,98G-7,04G | 107,06 G | 1,05 | 1,05 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8A9 | US461070AR57 | 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 111,75G-1,61G | 111,86 G | 2,91 | 2,91 |
| | | | | | | **Intertrust Group B.V.**<br>**Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RT9P | XS1904250708 | 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S | | 102,025G-2G | 102 G | 2,89 | 2,89 |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 17.03.23 | 17.03. | A1VNP6 | IT0005163602 | 0 1/10%, zinsv. v. 17.03.21-16.03.22, v. 17.03.16(23), EO-FLR Obbl. 2016(23) | | 100,321G-0,26G | 100,38 G | | |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 105,77G-5,76G | 105,786 G | | |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Obbligazioni** | | | | | |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) | | 95,01G-4,99G | 94,88 G | | |
| Euro | 1.000 | 08.01.27 | | 254561 | IT0000966017 | Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 96,49G-5,71G | 95,71 G | | |
| | | | | | | **Intrum AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 101,63G-1,75G | 101,68 G | 3,13 | 3,13 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 98,92G-8,95G | 98,96 G | 3,22 | 3,22 |
| | | | | | | **Intrum AB**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 100,61G-0,63G | 100,63 G | 2,92 | 2,92 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19KFS | XS1634531344 | 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S | | 98G-8,01G | 98,01 G | 5,13 | 5,11 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19KFV | XS1634534017 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A | | 100,315G-0,31G | 100,31 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 105,06G-5,38G | 105,05 G | 3,44 | 3,44 |
| | | | | | | **Intuit Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 100,28G-0,37G | 100,35 G | 1,29 | 1,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intuit Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 99,19G-9,31G | 99,4 G | 1,74 | 1,74 |
| | | | | | | **Invesco Physical Markets PLC** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1 | 31.12.00 | | A1AA5X | IE00B579F325 | Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold | | 147,56G-7,53G-7,61G-7,75G-7,99G-8,81G-8,41G | 147,7 G | | |
| US$ | 1 | 31.12.00 | | A1KX35 | IE00B43VDT70 | Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber | | 18,932G | 19,118 G | | |
| US$ | 1 | 31.12.00 | | A1KX36 | IE00B40QP990 | Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze | | 82,78G | 80,92 G | | |
| US$ | 1 | 31.12.00 | | A1KX37 | IE00B4LJS984 | Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium | | 185,31G | 191,84 G | | |
| Euro | 1 | 31.12.00 | | A28QBG | XS2183935274 | Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold | | 46,028G-6,13G-6,18G-6,18G-6,24G-6,28G-6,46G-6,54G-6,486G | 45,88 G | | |
| | | | | | | **Investec Bank PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 100,015G-99,982G | 99,992 G | 0,5 | 0,5 |
| | | | | | | **Investis Holding S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 14.02.25 | 14.02. | A288B5 | CH0589030979 | 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 100,41G-0,4G | 100,41 G | 0,13 | 0,13 |
| | | | | | | **Investitionsbank Berlin** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 30.07.24 | 30.07. | A2LQK8 | DE000A2LQK80 | 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) | S 204 | 101,435G-1,432G | 101,437 G | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) | S 214 | 102,04G-2,01G | 102,06 G | | |
| Euro | 100.000 | 01.07.31 | 01.07. | A2YN1C | DE000A2YN1C2 | 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 215 | 101,34G-1,106G | 101,493 G | | |
| | | | | | | **Investitionsbank Schleswig-Holstein** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 2 | 101,075G-1,085G | 101,085 G | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 101,9G-1,83G | 101,86 G | | |
| | | | | | | **Investor AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 112,33G-2,23G | 112,35 G | 0,14 | 0,14 |
| Euro | 1.000 | **18.11.21** | 18.11. | A1APZ3 | XS0466670345 | 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) | | 101,2G-1,2G | 101,22 G | | |
| Euro | 1.000 | 12.05.23 | 12.05. | A1GQ5K | XS0625859516 | 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) | | 108,49G-8,52G | 108,51 G | | |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 98,48G-8,22G | 98,53 G | 0,51 | 0,51 |
| | | | | | | **IPD 3 B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | 5 1/2%, zinsv. v. 01.06.21-31.08.21, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 101,279G-1,19G | 101,185 G | 5,29 | 5,28 |
| | | | | | | **IPD 3 B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A285LW | XS2262838381 | 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S | | 103,61G-3,5G | 103,49 G | 4,64 | 4,63 |
| | | | | | | **Ipsen S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821V | FR0013183563 | 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23) | | 102,313G-2,2G | 102,205 G | 0,65 | 0,65 |
| | | | | | | **IPSOS S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 106,385G-6,338G | 106,346 G | 1,27 | 1,27 |
| | | | | | | **IQVIA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 103,38G-3,33G | 103,37 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S | | 101,255G-1,312G | 101,253 G | 2,04 | 2,04 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S | | 101,61G-1,5G | 101,62 G | 1,41 | 1,41 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(24/29) Reg.S | | 101,11G-1,01G | 101 G | 2,12 | 2,12 |
| | | | | | | **Iren S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 107,5G-7,48G | 107,54 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **iShares Physical Metals PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A1KWPQ | IE00B4ND3602 | Null-Kupon, OPEN END ZT 11(11/O.End) Gold | | 29,758G-9,614G-9,628G-9,736G-9,756G-9,802G-9,894G-9,934G-9,748G-9,708G | 29,464 G | | |
| | | | | | | **Island, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 100,955G-0,84G | 100,91 G | | |
| | | | | | | **Island, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4M6 | USX34650AA31 | 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S | | 103,13G-3,1G | 103,11 G | 1,48 | 1,48 |
| | | | | | | **˝slandsbanki hf.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.23 | 20.11. | A28495 | XS2259867039 | 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) | | 101,23G-1,23G | 101,24 G | | |
| | | | | | | **Israel, Staat**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 108,13G-8,04G | 108,1 G | 0,01 | 0,01 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 107,76G-7,76G | 107,8 G | | |
| US$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 115,84G-5,95G | 115,93 G | 3,11 | 3,11 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 109,85G-9,97G | 109,84 G | 0,14 | 0,14 |
| | | | | | | **Israel, Staat**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 105,69G-5,61G | 105,61 G | 1,78 | 1,78 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 109,37G-9,16G | 109,24 G | 2,92 | 2,92 |
| US$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 107,56G-7,63G | 107,67 G | 1,82 | 1,82 |
| US$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 118,45G-7,99G | 118,14 G | 2,97 | 2,97 |
| US$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 129,25G-9,51G | 129,28 G | 3,48 | 3,48 |
| | | | | | | **Israel, Staat**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 137,8G-7,18G | 137,2 G | 1,8 | 1,8 |
| | | | | | | **ISS Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 104,26G-4,29G | 104,27 G | 0,14 | 0,14 |
| | | | | | | **ISS Global A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,69G-6,7G | 106,7 G | 0,07 | 0,07 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,76G-2,755G | 102,77 G | 0,3 | 0,3 |
| | | | | | | **ITV PLC**<br>**Notes** | | | | | |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 104,5G-4,5G | 104,51 G | 0,01 | 0,01 |
| | | | | | | **ITV PLC**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1Z6V9 | XS1292425664 | 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22) | | 101,933G-1,935G | 101,944 G | 0,31 | 0,31 |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 105,48G-5,656G | 105,673 G | 0,25 | 0,25 |
| | | | | | | **luteCredit Finance S.àr.l.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 104,2G-5G | 104,5 G | 10,36 | 10,35 |
| | | | | | | **J.M. Smucker Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 103,02G-3,26G | 103,32 G | 1,97 | 1,97 |
| | | | | | | **JAB Holdings B.V.**<br>**Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) | | 107,335G-7,343G | 107,352 G | 0,22 | 0,22 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 114,23G-4,04G | 114,14 G | 0,66 | 0,66 |
| Euro | 100.000 | **24.11.21** | 24.11. | A1ZSAF | DE000A1ZSAF4 | 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 100,5G-0,42G | 100,47 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JAB Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 103,64G-3,63G | 103,67 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 103,615G-3,62G | 103,64 G | | |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 109,93G-9,82G | 109,9 G | 0,51 | 0,51 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 105,83G-5,84G | 105,845 G | 0,04 | 0,04 |
| Euro | 100.000 | 16.09.22 | 16.09. | A1Z6C0 | DE000A1Z6C06 | 2 1/8%, v. 16.09.15(22), EO-Notes 2015(22) | | 102,616G-2,538G | 102,541 G | | |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 111,98G-1,96G | 112,03 G | 0,36 | 0,36 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 126,37G-6,08G | 126,46 G | 1,28 | 1,28 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 103,62G-3,67G | 103,66 G | 0,41 | 0,41 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 109,63G-9,04G | 109,61 G | 1,67 | 1,67 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 101,53G-1,485G | 101,629 G | 0,84 | 0,84 |
| | | | | | | **Jackson National Life Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 101,13G-1,13G | 101,13 G | 3,58 | 3,58 |
| | | | | | | **Jaguar Land Rover Automotive PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 99,55G-9,76G | 99,48 G | 2,32 | 2,31 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 104,21G-4,6-4,28G | 104,17 G | 3,47 | 3,47 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 108,56G-8,56G | 108,56 G | 3,09 | 3,08 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 114,75G-4,83G | 114,76 G | 3,76 | 3,75 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 100,77G-0,817G | 100,771 G | 4,41 | 4,41 |
| | | | | | | **Jaguar Land Rover Automotive PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S | | 99,31G-9,36G | 99,36 G | 6,19 | 6,15 |
| US$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 109,03G-9,03G | 109,05 G | 5,36 | 5,36 |
| | | | | | | **Jaguar Land Rover Automotive PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| £ | 1.000 | **15.02.22** | 15.FA | A1ZC6M | XS1025866119 | 5%, v. 31.01.14(22), LS-Notes 2014(22) Reg.S | | 101,651G-1,54G | 101,65 G | 1,72 | 1,71 |
| | | | | | | **James Hardie International Finance DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 101,88G-1,87G | 101,86 G | 3,25 | 3,25 |
| | | | | | | **Japan Bank for International Cooperation** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 104,595G-4,645G | 104,655 G | 0,76 | 0,76 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 104,57G-4,615G | 104,63 G | 0,77 | 0,77 |
| | | | | | | **Japan Bank for International Cooperation** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 105,92G-5,97G | 105,99 G | 0,88 | 0,88 |
| US$ | 2.000 | 15.09.23 | 15.MS | A282MJ | US471048CK27 | 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC | | 99,85G-7,87G | 97,91 G | 0,77 | 0,77 |
| US$ | 2.000 | 23.01.23 | 23.JJ | A28SQA | US471048CG15 | 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) | | 102,07G-2,07G | 102,09 G | 0,28 | 0,28 |
| US$ | 2.000 | 22.05.23 | 22.MN | A28XNF | US471048CH97 | 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) | | 100,51G-0,52G | 100,52 G | 0,33 | 0,33 |
| US$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 99,11G-9,13G | 99,18 G | 0,85 | 0,85 |
| US$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) | | 105,18G-5,21G | 105,25 G | 0,58 | 0,58 |
| US$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC | | 103,31G-4,035G | 104,08 G | 1,48 | 1,48 |
| US$ | 2.000 | 17.10.22 | 17.AO | A2R895 | US471048CB28 | 1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC | | 101,3G-1,3G | 101,3 G | 0,48 | 0,48 |
| US$ | 2.000 | 17.10.24 | 17.AO | A2R9AR | US471048CD83 | 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC | | 102,96G-2,96G | 102,96 G | 0,8 | 0,8 |
| | | | | | | **Japan Finance Organization for Municipalities** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 21.04.22 | 21.AO | A1Z0BP | XS1219588560 | 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 101,035G-1,035G | 101,04 G | 0,42 | 0,42 |
| Euro | 1.000 | **22.09.21** | 22.09. | A1ZPYN | XS1111108830 | 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21) | | 99,795G-9,785G | 99,805 G | 1,74 | 1,74 |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 101,65G-1,62G | 101,66 G | | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 101,22G-1,19G | 101,25 G | | |
| | | | | | | **JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0DV | USL56608AA73 | 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S | | 112,28G-2,93G | 113 G | 4,53 | 4,53 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5UW | USL56608AE95 | 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S | | 108,9G-10,1G | 110,1 G | 4,11 | 4,11 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KRLK | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 101,75G-3,76G | 103,76 G | 3,34 | 3,34 |
| | | | | | | **JCDecaux S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 101,93G-1,92G | 101,935 G | | |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 106,11G-6,12G | 106,13 G | 0,06 | 0,06 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 113,03G-2,91G | 113,07 G | 0,64 | 0,64 |
| | | | | | | **JDE Peet's N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 99,95G-9,97G | 99,99 G | 0,01 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 100,78G-0,7G | 100,82 G | 0,4 | 0,4 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 102,61G-2,5G | 102,77 G | 0,9 | 0,9 |
| | | | | | | **Jefferies Group LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 102,99G-2,98G | 102,9 G | | |
| | | | | | | **Jefferies Group LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.01.23 | 20.JJ | A1HE4C | US472319AL69 | 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23) | | 106,26G-6,19G | 106,19 G | 0,68 | 0,68 |
| US$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 139,79G-40,62G | 140,45 G | 3,76 | 3,76 |
| | | | | | | **Jefferies Group LLC/Jefferies Group Capital Finance Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 99,93G-100,1G | 100,19 G | 2,76 | 2,76 |
| | | | | | | **Joh. Friedrich Behrens AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **11.11.20** | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 45,55G-6,75G | 46,75 G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 46,75G-6,75G | 46,75 G | 26,09 | 26,09 |
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 13.06.22 | 13.MJSD | A2R7S3 | US24422EUZ05 | 0,609%, zinsv. v. 14.06.21-12.09.21, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,26G-0,26G | 100,197 G | 0,28 | 0,28 |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A2RY3B | US24422EUS61 | 0,51075%, zinsv. v. 07.06.21-06.09.21, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,2G-0,2G | 100,2 G | 0,14 | 0,14 |
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 107,45G-7,55G | 107,56 G | 1,03 | 1,03 |
| US$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 103,81G-3,82G | 103,87 G | 0,3 | 0,3 |
| US$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 105,38G-5,42G | 105,42 G | 0,4 | 0,4 |
| US$ | 1.000 | **06.01.22** | 06.JJ | A19BFF | US24422ETL38 | 2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | S s | 100,88G-0,88G | 100,88 G | 0,23 | 0,23 |
| US$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 105,72G-5,7G | 105,81 G | 0,62 | 0,62 |
| US$ | 1.000 | 08.09.22 | 08.MS | A19NYQ | US24422ETV10 | 2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(22) G | S s | 101,89G-1,94G | 101,93 G | 0,27 | 0,27 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G | S s | 103,19G-3,21G | 103,23 G | 0,34 | 0,34 |
| US$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G | S s | 109,7G-9,92G | 109,93 G | 1,42 | 1,42 |
| US$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 109,24G-9,33G | 109,29 G | 0,78 | 0,78 |
| US$ | 1.000 | 10.10.23 | 10.AO | A283SC | US24422EVJ53 | 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) | | 99,93G-9,97G | 99,99 G | 0,41 | 0,41 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 98,89G-8,98G | 99,01 G | 0,94 | 0,94 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 97,09G-7,3G | 97,27 G | 1,77 | 1,77 |
| US$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 104,26G-4,32G | 104,31 G | 0,75 | 0,75 |
| US$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 105,67G-5,84G | 105,67 G | 1,71 | 1,71 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28UVJ | US24422EVE66 | 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) | | 101,33G-1,32G | 101,36 G | 0,38 | 0,38 |
| US$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 102,52G-2,6G | 102,62 G | 1,27 | 1,27 |
| US$ | 1.000 | 05.07.23 | 05.JJ | A28ZQ7 | US24422EVH97 | 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) | | 100,52G-0,62G | 100,64 G | 0,37 | 0,37 |
| US$ | 1.000 | 05.07.22 | 05.JJ | A28ZQ8 | US24422EVG15 | 0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22) | | 100,26G-0,25G | 100,27 G | 0,26 | 0,26 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2R292 | US24422EUX56 | 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) | | 105,06G-5,19G | 105,14 G | 0,54 | 0,54 |
| US$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | 108,45G-8,71G | 108,75 G | 1,63 | 1,63 |
| US$ | 1.000 | 13.06.22 | 13.JD | A2R7S2 | US24422EVA45 | 1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22) | | 101,35G-1,37G | 101,38 G | 0,23 | 0,23 |
| US$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 105,36G-5,32G | 105,36 G | 1,17 | 1,17 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 106,85G-6,93G | 106,91 G | 0,38 | 0,38 |
| US$ | 1.000 | **10.01.22** | 10.JJ | A2RV90 | US24422EUQ06 | 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 101,12G-1,09G | 101,12 G | 0,29 | 0,29 |
| US$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 106,71G-6,83G | 106,73 G | 0,55 | 0,55 |
| US$ | 1.000 | 01.04.22 | 01.AO | A2RY3C | US24422EUT45 | 2,9500000000000002%, v. 07.03.19(22), DL-Medium-Term Nts 2019(22) | | 101,64G-1,63G | 101,64 G | 0,23 | 0,23 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUU18 | 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | 112,84G-2,84G | 112,912 G | 1,64 | 1,64 |
| US$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 100,25G-0,24G | 100,2 G | 1,47 | 1,47 |
| US$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 99,79G-9,89G | 99,89 G | 1,08 | 1,08 |
| US$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 101,17G-1,37G | 101,38 G | 1,86 | 1,85 |
| | | | | | | **John Deere Cash Management S.a.r.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,46G-4,45G | 104,45 G | | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 112,6G-2,64G | 112,71 G | | |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 120,77G-0,55G | 120,78 G | 0,24 | 0,24 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 119,63G-9,337G | 119,579 G | 0,51 | 0,51 |
| | | | | | | **John Deere Financial Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 103,335G-3G | 103,06 G | 1,29 | 1,29 |
| | | | | | | **John Deere Financial Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 15.07.22 | 15.JJ | A19L5K | AU3CB0245801 | 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) | | 102,66G-2,66G | 102,67 G | 0,25 | 0,25 |
| A$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 103,14G-3,08G | 103,17 G | 0,75 | 0,75 |
| | | | | | | **Johnson & Johnson** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 139,65G-9,64G | 139,78 G | 1,66 | 1,66 |
| US$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 132,6G-2,66G | 132,82 G | 1,85 | 1,85 |
| | | | | | | **Johnson & Johnson** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 147,23G-7,96G | 148,07 G | 2,35 | 2,35 |
| US$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 147,51G-7,88G | 148,44 G | 2,4 | 2,4 |
| Euro | 1.000 | **20.01.22** | 20.01. | A181ME | XS1411535286 | 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 100,24G-0,24G | 100,24 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 102,76G-2,78G | 102,78 G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 109,15G-9,15G | 109,18 G | | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 118,14G-7,88G | 118,13 G | 0,32 | 0,32 |
| US$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 117,54G-7,79G | 117,97 G | 2,13 | 2,13 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 106,24G-6,48G | 106,42 G | 0,98 | 0,98 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 120,78G-1,16G | 121,16 G | 2,55 | 2,55 |
| US$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 102,36G-2,35G | 102,37 G | 0,49 | 0,49 |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 100,89G-0,88G | 100,88 G | 0,56 | 0,56 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 109,14G-9,38G | 109,33 G | 1,19 | 1,19 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 117,96G-8,05G | 118,24 G | 2,25 | 2,25 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 122,32G-2,53G | 122,32 G | 2,56 | 2,56 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 106,14G-6,2G | 106,21 G | 0,77 | 0,77 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 109,33G-9,48G | 109,47 G | 1,35 | 1,35 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 114,95G-5,12G | 115,16 G | 2,3 | 2,3 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 118,16G-8,72G | 118,23 G | 2,54 | 2,54 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 131,3G-1,26G | 131,66 G | 2,45 | 2,45 |
| US$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 106,96G-7,12G | 107,12 G | 0,24 | 0,24 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 125,76G-5,87G | 125,81 G | 2 | 2 |
| US$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 132,65G-2,54G | 132,91 G | 2,59 | 2,59 |
| US$ | 1.000 | **05.12.21** | 05.JD | A1ZSTU | US478160BN30 | 2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) | | 100,64G-0,63G | 100,64 G | 0,18 | 0,18 |
| US$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 98,41G-8,55G | 98,52 G | 1,2 | 1,2 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 97,81G-8,03G | 97,95 G | 1,54 | 1,54 |
| US$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 96,87G-7G | 97,09 G | 2,31 | 2,31 |
| US$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 95,36G-6,02G | 96 G | 2,46 | 2,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 96,83G-7,6G | 97,38 G | 2,56 | 2,56 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 99,06G-9,1G | 99,07 G | 0,78 | 0,78 |
| | | | | | | **Johnson Controls International PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 102,41G-2,4G | 102,41 G | | |
| | | | | | | **Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 97,93G-7,95G | 98,18 G | 2,01 | 2,01 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 104,68G-4,54G | 104,73 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 101,49G-1,49G | 101,51 G | 0,13 | 0,13 |
| | | | | | | **Jordanien, Haschemitisches Königreich**<br>**Treasury Notes** | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 108,21G-8,43G | 108,32 G | 4,05 | 4,04 |
| US$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 108,7G-8,83G | 108,83 G | 3,97 | 3,97 |
| US$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 104,38G-4,38G | 104,38 G | 3,76 | 3,75 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 99,4G-9,21G | 99,37 G | 0,67 | 0,67 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 104,31G-4,2G | 104,26 G | 0,66 | 0,66 |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 104,23G-4,21G | 104,25 G | 0,32 | 0,32 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 104,28G-4,23G | 104,33 G | 0,56 | 0,56 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 101,03G-1,072G | 101,068 G | 0,22 | 0,22 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 108,29G-8,29G | 108,34 G | 0,39 | 0,39 |
| US$ | 1.000 | 10.01.25 | 10.JAJO | JPM5NS | US48129AAA07 | 0,969%, zinsv. v. 12.07.21-11.10.21, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) | | 101,23G-1,3G | 101,31 G | 0,58 | 0,58 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 110,4G-0,32G | 110,42 G | 0,46 | 0,46 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.09.24 | 16.MS | A282C8 | US46647PBS48 | 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) | | 100,06G-0,1G | 100,11 G | 0,62 | 0,62 |
| US$ | 1.000 | 01.06.24 | 01.JD | A28XV0 | US46647PBQ81 | 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) | | 101,62G-1,82G | 101,81 G | 0,85 | 0,85 |
| US$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 102,37G-2,49G | 102,515 G | 1,8 | 1,8 |
| US$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 111,53G-1,982G | 111,954 G | 2,19 | 2,19 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 104,98G-5,15G | 105,135 G | 2,13 | 2,13 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2R6S6 | US46647PBF27 | 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) | | 103,8G-3,85G | 103,84 G | 1,35 | 1,35 |
| US$ | 1.000 | 01.04.23 | 01.AO | A2RZL2 | US46647PBB13 | 3,2069999999999999%, zinsv. v. 22.03.19-31.03.22, v. 22.03.19(23), DL-FLR Notes 2019(22/23) | | 101,68G-1,68G | 101,69 G | 2,14 | 2,14 |
| US$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 98,24G-8,41G | 98,39 G | 1,35 | 1,35 |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 97,75G-8,05G | 98 G | 2,17 | 2,17 |
| US$ | 1.000 | 16.02.25 | 16.FA | A3KLW8 | US46647PBY16 | 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) | | 99,44G-9,48G | 99,48 G | 0,72 | 0,72 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 106,31G-6,17G | 106,39 G | 2,78 | 2,78 |
| US$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 100,51G-0,69G | 100,73 G | 1,46 | 1,46 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 103,03G-3,3G | 103,25 G | 2,24 | 2,24 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 101,11G-1,27G | 101,32 G | 1,9 | 1,9 |
| US$ | 1.000 | 01.06.25 | 01.JD | A3KRWM | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 99,82G-9,91G | 99,9 G | 0,85 | 0,85 |
| US$ | 1.000 | 23.06.25 | 23.JD | A3KS77 | US46647PCK03 | 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) | | 100,11G-0,13G | 100,15 G | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 05.12.24 | 05.JD | JP2UT2 | US46647PAY25 | 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24) | | 107,3G-7,32G | 107,33 G | 1,72 | 1,72 |
| US$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 116,56G-6,757G | 116,81 G | 2,24 | 2,24 |
| US$ | 1.000 | 23.07.24 | 23.JJ | JP2UTL | US46647PAU03 | 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 105,94G-6,04G | 106,03 G | 1,67 | 1,67 |
| US$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 114,75G-4,851G | 114,89 G | 2,16 | 2,16 |
| US$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | 1,0278799999999999%, zinsv. v. 23.07.21-24.10.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 101,24G-1,24G | 101,26 G | 0,6 | 0,6 |
| US$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 110,93G-1,05G | 111,03 G | 1,82 | 1,82 |
| US$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 98,69G-8,85G | 98,85 G | 1,28 | 1,28 |
| US$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 96,26G-6,39G | 96,37 G | 2,17 | 2,17 |
| US$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 96,69G-7,02G | 97,29 G | 2,74 | 2,74 |
| US$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 102,965G-3,04G | 103,05 G | 1,32 | 1,32 |
| US$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 117,52G-7,56G | 117,54 G | 2,44 | 2,44 |
| US$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 102,96G-3,03G | 102,98 G | 1,41 | 1,41 |
| US$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 103,26G-3,492G | 103,47 G | 2,13 | 2,13 |
| US$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 105,41G-5,338G | 105,619 G | 2,77 | 2,77 |
| US$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 104,17G-4,573G | 104,34 G | 2,9 | 2,9 |
| US$ | 1.000 | 09.08.25 | 09.FA | JP2UW1 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25) | | 99,415G-9,55G | 99,56 G | 0,89 | 0,89 |
| US$ | 1.000 | 16.03.24 | 16.MS | JP2UWJ | US46647PBZ80 | 0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24) | | 100,22G-0,25G | 100,26 G | 0,6 | 0,6 |
| US$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 0,9350000000000001%, zinsv. v. 22.04.21-21.07.21, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 101,02G-1,26G | 101,22 G | 0,71 | 0,71 |
| US$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | (exA)-123,23G-3,63G | 123,53 G | 2,99 | 2,99 |
| US$ | 1.000 | 24.10.23 | 24.JAJO | JPM5LF | US46625HRW24 | 1,3552500000000001%, zinsv. v. 26.07.21-24.10.21, v. 24.10.16(23), DL-FLR Notes 2016(22/23) | | 101,17G-1,22G | 101,22 G | 0,79 | 0,79 |
| US$ | 1.000 | 17.01.23 | 18.JAJO | JPM5LR | US48128BAC54 | 1,1261300000000001%, zinsv. v. 15.07.21-14.10.21, v. 08.12.16(23), DL-FLR Notes 2016(22/23) | | 100,33G-0,331G | 100,34 G | 0,89 | 0,89 |
| US$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 110,72G-0,89G | 110,89 G | 1,98 | 1,98 |
| US$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 115,93G-6,34G | 116,34 G | 2,69 | 2,69 |
| US$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 112,13G-2,14G | 112,14 G | 3,37 | 3,37 |
| US$ | 1.000 | 25.04.23 | 25.JAJO | JPM5MK | US46647PAD87 | 1,02525%, zinsv. v. 26.07.21-24.10.21, v. 25.04.17(23), DL-FLR Notes 2017(22/23) | | 100,54G-0,54G | 100,58 G | 0,7 | 0,7 |
| US$ | 1.000 | 25.04.23 | 25.AO | JPM5ML | US46647PAE60 | 2,7759999999999998%, zinsv. v. 25.04.17-24.04.22, v. 25.04.17(23), DL-FLR Notes 2017(17/23) | | 101,613G-1,58G | 101,58 G | 1,82 | 1,81 |
| US$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 109,56G-9,783G | 109,758 G | 1,98 | 1,98 |
| US$ | 1.000 | 01.03.25 | 01.MS | JPM5MV | US46647PAH91 | 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) | | 105,805G-5,87G | 105,87 G | 1,51 | 1,5 |
| US$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 110,06G-0,26G | 110,19 G | 2,02 | 2,02 |
| US$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 117,24G-7,82G | 117,58 G | 2,97 | 2,97 |
| US$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 117,83G-8,69G | 118,525 G | 2,98 | 2,98 |
| US$ | 1.000 | 23.04.24 | 23.AO | JPM5PS | US46647PAP18 | 3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24) | | 104,94G-4,94G | 104,94 G | 1,66 | 1,66 |
| US$ | 1.000 | 23.04.24 | 23.JAJO | JPM5PT | US46647PAQ90 | 0,86788%, zinsv. v. 23.07.21-24.10.21, v. 23.04.18(24), DL-FLR Notes 2018(23/24) | | 100,78G-0,78G | 100,12 G | 0,57 | 0,57 |
| US$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 113,19G-3,37G | 113,4 G | 2,12 | 2,12 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 104,615G-4,615G | 104,62 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 103,21G-3,23G | 103,24 G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 117,8G-7,87G | 117,81 G | 0,21 | 0,21 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 113,71G-3,7G | 113,69 G | | |
| Euro | 1.000 | **16.09.21** | 16.09. | JPM4CJ | XS1110449458 | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,111G-0,11G | 100,12 G | | |
| sfrs | 5.000 | 04.12.23 | 04.12. | JPM4D3 | CH0272024669 | 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) | | 102,25G-2,25G | 102,26 G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,575G-5,58G | 105,61 G | | |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 102,275G-2,29G | 102,31 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,89G-7,87G | 107,9 G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 101,995G-1,99G | 101,995 G | | |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | | 140,09G-0,5G | 140,55 G | 2,93 | 2,93 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) | | 147,11G-7,67G | 147,75 G | 2,83 | 2,83 |
| US$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 139,09G-9,234G | 139,38 G | 2,85 | 2,85 |
| US$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) | | 139,28G-9,35G | 139,5 G | 2,86 | 2,86 |
| US$ | 1.000 | **24.01.22** | 24.JJ | JPM366 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | | 101,725G-1,66G | 101,66 G | 0,48 | 0,48 |
| US$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 103,17G-3,19G | 103,19 G | 0,28 | 0,28 |
| US$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 104,04G-4,03G | 104,05 G | 0,35 | 0,35 |
| US$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 107,82G-7,9G | 107,91 G | 0,6 | 0,6 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 132,73G-3,65G | 133,8 G | 2,84 | 2,84 |
| US$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 107,885G-7,93G | 107,97 G | 0,68 | 0,67 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 106,8G-6,91G | 106,92 G | 1,06 | 1,06 |
| US$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 109,94G-10,06G | 110,02 G | 1,25 | 1,25 |
| US$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 103,54G-3,56G | 103,57 G | 0,63 | 0,63 |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 108,545G-8,63G | 108,64 G | 1,34 | 1,34 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 107,23G-7,35G | 107,36 G | 1,45 | 1,45 |
| US$ | 1.000 | 15.01.23 | 15.JJ | JPM5LQ | US48128BAB71 | 2,972%, v. 08.12.16(23), DL-Notes 2016(16/23) | | 101,012G-1,02G | 101,02 G | 2,23 | 2,23 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 104,72G-4,72G | 104,74 G | 0,55 | 0,55 |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 140,63G-1,57G | 141,69 G | 3,05 | 3,05 |
| US$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 108,47G-8,57G | 108,54 G | 1,01 | 1,01 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 131,19G-1G | 130,7 G | 3,12 | 3,12 |
| US$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 114,18G-4,57G | 114,55 G | 1,73 | 1,73 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 105,36G-5,494G | 105,4 G | 2,33 | 2,33 |
| | | | | | | **JSW Steel Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 106,84G-6,83G | 106,71 G | 3,26 | 3,26 |
| | | | | | | **JT International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 104,525G-4,5G | 104,544 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 104,99G-4,88G | 105 G | 0,4 | 0,4 |
| | | | | | | **JT International Financial Services B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 105,801G-5,877G | 105,821 G | 2,2 | 2,2 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 109,67G-9,773G | 109,673 G | 2,56 | 2,56 |
| | | | | | | **Julius Baer Gruppe AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 100,5G-0,51G | 100,51 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Jung, DMS & Cie. Pool GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 103,06G-4G | 104 G | 4,16 | 4,15 |
| | | | | | | **Juniper Networks Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 99,54G-9,54G | 99,56 G | 1,31 | 1,31 |
| US$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 96,74G-6,9G | 96,85 G | 2,39 | 2,39 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 110,34G-0,51G | 110,6 G | 2,31 | 2,31 |
| | | | | | | **Jyske Bank A/S** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.MJSD | A19SYV | XS1726323436 | 0,057%, zinsv. v. 01.06.21-31.08.21, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,58G-0,59G | 100,6 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 101,38G-1,36G | 101,39 G | 0,05 | 0,05 |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 101,43G-1,44G | 101,406 G | 0,11 | 0,11 |
| | | | | | | **Jyske Bank A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 109,17G-9,25G | 109,05 G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 101,82G-1,81G | 101,76 G | 1,05 | 1,05 |
| | | | | | | **Jyske Realkredit A/S** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 101,37G-1,36G | 101,365 G | | |
| | | | | | | **Jyske Realkredit A/S** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 101,84G-1,81G | 101,86 G | | |
| | | | | | | **K+S Aktiengesellschaft** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 102,045G-2,02G | 101,915 G | 0,52 | 0,52 |
| Euro | 1.000 | **06.12.21** | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 100,91G-0,8G | 100,81 G | 1,23 | 1,23 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 102,57G-2,61G | 102,7 G | 0,99 | 0,98 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 105,395G-5,22G | 105,2 G | 1,4 | 1,4 |
| | | | | | | **KAEFER Isoliertechnik GMBH & Co KG** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 10.01.24 | 10.JJ | A2NB96 | DE000A2NB965 | 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S | | 100,303G-0,302G | 100,302 G | 5,43 | 5,42 |
| | | | | | | **Kaiser Foundation Hospitals** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYA | US48305QAC78 | 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 109,66G-9,81G | 109,79 G | 1,36 | 1,36 |
| | | | | | | **Kamerun, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 98,66G-8,69G | 98,67 G | 6,12 | 6,11 |
| | | | | | | **Kansas City Southern** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 106,15G-6,05G | 106,09 G | 3,2 | 3,2 |
| | | | | | | **Kapla Holding S.A.S.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | 3 1/4%, zinsv. v. 15.06.21-14.09.21, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 98,884G-8,885G | 98,885 G | 3,53 | 3,52 |
| | | | | | | **Kapla Holding S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 99,09G-9,16G | 99,06 G | 3,58 | 3,58 |
| | | | | | | **Karlsberg Brauerei GmbH** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 106,5G-6,85G | 107,1 G | 2,47 | 2,47 |
| | | | | | | **Kasachstan, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 100,27G-0,23G | 100,18 G | 0,55 | 0,55 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 101,58G-1,52G | 101,49 G | 1,37 | 1,37 |
| Euro | 1.000 | 09.11.23 | 09.11. | A2RT78 | XS1907130246 | 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S | | 103,33G-3,22G | 103,29 G | 0,09 | 0,09 |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 112,31G-2,25G | 112,29 G | 0,63 | 0,63 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kasachstan, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 147,74G-7,74G | 147,74 G | 3,56 | 3,56 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 115,515G-5,2G | 115,22 G | 1,14 | 1,14 |
| US$ | 1.000 | 14.10.24 | 14.AO | A1ZQ4A | XS1120709669 | 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S | | 108,76G-8,73G | 108,74 G | 1,04 | 1,04 |
| | | | | | | **Kasikornbank PCL [HongKong Branch]** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 101,85G-1,85G | 101,94 G | 3,15 | 3,15 |
| | | | | | | **Katar, Staat** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S | | 134,99G-5,08G | 135,13 G | 3,17 | 3,17 |
| US$ | 1.000 | 23.04.23 | 23.AO | A19ZHX | XS1806502453 | 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S | | 105,75G-5,66G | 105,65 G | 0,45 | 0,45 |
| US$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S | | 141,51G-1,45G | 141,46 G | 3,04 | 3,04 |
| US$ | 1.000 | **20.01.22** | 20.JJ | A1GXZF | XS0615236006 | 4 1/2%, v. 05.12.11(22), DL-Bonds 2011(12/22) Reg.S | | 101,64G-1,63G | 101,64 G | 0,44 | 0,44 |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S | | 108,5G-8,21G | 107,52 G | 1,1 | 1,1 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | 114,13G-4,11G | 114,12 G | 1,98 | 1,98 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | 124,03G-4,24G | 124,3 G | 3,14 | 3,14 |
| US$ | 1.000 | 14.03.24 | 14.MS | A2RY9J | XS1959337236 | 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S | | 106,73G-6,67G | 106,271 G | 0,73 | 0,73 |
| US$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S | | 115,05G-5,25G | 115,3 G | 1,84 | 1,84 |
| US$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 130,88G-0,97G | 131,05 G | 3,16 | 3,15 |
| | | | | | | **Katar, Staat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 159,69G-9,69G | 159,7 G | 2,25 | 2,25 |
| | | | | | | **Katjes International GmbH & Co.KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 104,45G-5-4,4G | 104,75 G | 2,5 | 2,49 |
| | | | | | | **KBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.09.22 | 01.09. | A18YHD | BE0002498732 | 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) | | 100,93G-0,93G | 100,915 G | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 106,66G-6,63G | 106,7 G | | |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 105,414G-5,404G | 105,432 G | | |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) | | 103,655G-3,65G | 103,66 G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 101,72G-1,72G | 101,74 G | -0,4 | |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | 0,005%, zinsv. v. 24.05.21-23.08.21, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 100,53G-0,33G | 100,33 G | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 100,51G-0,467G | 100,52 G | 0,03 | 0,03 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 99,45G-9,435G | 99,453 G | 0,2 | 0,2 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 102,395G-2,4G | 102,405 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | A192QQ | BE0002602804 | 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) | | 102,36G-2,336G | 102,29 G | | |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DZC | BE0002272418 | 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,645G-0,64G | 100,64 G | | |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 104,57G-4,46G | 104,55 G | 0,21 | 0,21 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 101,7G-1,725G | 101,757 G | 0,08 | 0,08 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 102,76G-2,761G | 102,756 G | | |
| Euro | 100.000 | 25.01.24 | 25.01. | A2RWX2 | BE0002631126 | 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) | | 103,49G-3,482G | 103,48 G | | |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Non-Preferred MTN 2021(31) | | 102,61G-2,5G | 102,68 G | 0,49 | 0,49 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 104,4G-4,39G | 104,41 G | 1,05 | 1,05 |
| Euro | 100.000 | 11.03.27 | 11.03. | A1ZYC7 | BE0002485606 | 1 7/8%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), EO-FLR Med.-T.Nts 2015(22/27) | | 101G-1,01G | 101,01 G | 1,68 | 1,68 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) | S s | 100,67G-0,665G | 100,677 G | 0,42 | 0,42 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 107,24G-7,25G | 107,21 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KELAG-Kärntner Elektrizitäts-AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 103,63G-3,65G | 103,65 G | 0,11 | 0,11 |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 114,05G-3,97G | 114,09 G | 0,1 | 0,1 |
| | | | | | | **Kellogg Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 103,335G-3,275G | 103,265 G | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 104,615G-4,64G | 104,67 G | 0,59 | 0,59 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 108,93G-9,01G | 109,08 G | 1,23 | 1,23 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 101,41G-1,41G | 101,405 G | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 110,11G-0,08G | 110,01 G | 1,69 | 1,69 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 104,86G-4,85G | 104,85 G | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 100,47G-99,5G | 99,99 G | 2,17 | 2,17 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 101,84G-1,72G | 101,86 G | 0,28 | 0,28 |
| | | | | | | **Kenia, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 110,74G-0,71G | 110,81 G | 7,46 | 7,46 |
| | | | | | | **Kennedy-Wilson Holdings Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 108,22G-8,35G | 108,25 G | 1,21 | 1,2 |
| | | | | | | **Kering S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 106,778G-6,719G | 106,759 G | | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 108,155G-8,11G | 108,135 G | | |
| Euro | 100.000 | **01.10.21** | 01.10. | A1ZQNU | FR0012199008 | 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,15G-0,145G | 100,175 G | | |
| Euro | 100.000 | 28.03.22 | 28.03. | A1ZY9H | FR0012648244 | 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,47G-0,47G | 100,47 G | 0,08 | 0,08 |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) | | 100,99G-0,99G | 100,99 G | | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 105,41G-5,38G | 105,47 G | | |
| | | | | | | **Kerry Group Financial Services** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) | | 109,9G-9,888G | 109,899 G | | |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 102,76G-2,65G | 102,77 G | 0,29 | 0,29 |
| | | | | | | **Keurig Dr Pepper Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 122,5G-2,55G | 122,54 G | 3,15 | 3,15 |
| | | | | | | **Keurig Dr Pepper Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 108,79G-9,11G | 109,03 G | 2,06 | 2,06 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 113,49G-3,98G | 113,89 G | 3,09 | 3,09 |
| US$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 117,3G-7,46G | 117,51 G | 1,84 | 1,84 |
| US$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) | | 134,31G-4,54G | 134,7 G | 3,19 | 3,19 |
| US$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) | | 128,04G-8,041G | 128,3 G | 2,89 | 2,89 |
| US$ | 1.000 | 25.05.25 | 25.MN | A2R3HX | US49271VAH33 | 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) | | 111,77G-1,81G | 111,84 G | 1,19 | 1,19 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) | | 101,3G-1,44G | 101,5 G | 2,09 | 2,09 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 106,18G-6,74G | 106,6 G | 3,03 | 3,03 |
| | | | | | | **Keycorp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) | | 103,71G-3,89G | 103,87 G | 1,53 | 1,53 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 105,42G-5,62G | 105,56 G | 1,81 | 1,81 |
| | | | | | | **Keysight Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 107,43G-7,48G | 107,6 G | 2,01 | 2,01 |
| | | | | | | **Kia Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 107,41G-7,45G | 107,51 G | 1,59 | 1,59 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kimberly-Clark Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.23 | 01.JD | A1UG4N | US494368BJ17 | 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) | | 103,57G-3,58G | 103,6 G | 0,37 | 0,37 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) | | 98,4G-8,61G | 98,67 G | 1,29 | 1,29 |
| US$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) | | 104,97G-5,39G | 105,34 G | 2,62 | 2,62 |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 111,17G-1,43G | 111,44 G | 1,62 | 1,62 |
| | | | | | | **Kimco Realty Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 111,44G-1,46G | 111,53 G | 1,66 | 1,66 |
| | | | | | | **Kinder Morgan Energy Partners L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 115,14G-5,29G | 116,25 G | 3,69 | 3,69 |
| | | | | | | **Kinder Morgan Energy Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 128,52G-8,83G | 129,14 G | 3,19 | 3,19 |
| | | | | | | **Kinder Morgan Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A19MTL | US49456BAM37 | 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23) | | 103,422G-3,43G | 103,43 G | 0,67 | 0,67 |
| | | | | | | **Kinder Morgan Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 113,98G-4,2G | 114,24 G | 1,98 | 1,98 |
| Euro | 1.000 | 16.03.22 | 16.03. | A1ZYJE | XS1196817156 | 1 1/2%, v. 16.03.15(22), EO-Notes 2015(15/22) | | 101,04G-1,04G | 101,037 G | | |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 101,75G-2,65G | 102,35 G | 3,49 | 3,49 |
| | | | | | | **Kinder Morgan Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 110,98G-0,96G | 110,98 G | 0,26 | 0,26 |
| | | | | | | **Kinepolis Group S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 83G-3G | 83 G | 5,67 | 5,67 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 97,21G-7,19G | 97,21 G | 3,33 | 3,33 |
| | | | | | | **KION GROUP AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 104,85G-4,82G | 104,82 G | 0,43 | 0,43 |
| | | | | | | **Kirk Beauty SUN GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | 8 1/4%, v. 08.04.21(26), IHS v.2021(2023/2026) REG.S | | 97,55G-7,46G | 97,46 G | 9,07 | 9,07 |
| | | | | | | **KKR Group Finance Co. V LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 109,01G-8,88G | 109 G | 0,46 | 0,45 |
| | | | | | | **KLA Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 109,46G-9,71G | 109,63 G | 2,82 | 2,82 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) | | 115,37G-5,51G | 115,54 G | 1,9 | 1,9 |
| | | | | | | **Kleopatra Finco S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 98,92G-9,09G | 98,88 G | 4,52 | 4,52 |
| | | | | | | **Kleopatra Holdings 2 S.C.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 94,55G-4,28G | 94,28 G | 8,06 | 8,06 |
| | | | | | | **Klépierre S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) | | 108,59G-8,576G | 108,523 G | | |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 107,22G-7,26G | 107,32 G | 0,05 | 0,05 |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 105,97G-5,89G | 105,92 G | | |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 101,815G-1,85G | 101,86 G | | |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 103,93G-3,81G | 104,16 G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Klépierre S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 113,01G-2,77G | 112,98 G | 0,32 | 0,32 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 102,38G-2,08G | 102,44 G | 0,39 | 0,39 |
| | | | | | | **Knorr-Bremse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **08.12.21** | 08.12. | A2DARP | XS1531060025 | 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(16/21) | | 100,215G-0,22G | 100,26 G | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 104,6G-4,46G | 104,63 G | | |
| | | | | | | **Kohl's Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 109,2G-9,3G | 109,28 G | 1,78 | 1,78 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 104,47G-4,57G | 104,49 G | 2,85 | 2,85 |
| | | | | | | **Kojamo Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 107,31G-7,27G | 107,33 G | 0,59 | 0,59 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 102,2G-2,17G | 102,27 G | 0,59 | 0,59 |
| | | | | | | **Kolumbien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 127,98G-8,15G | 128,19 G | 4,89 | 4,89 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 111,09G-0,03G | 110,02 G | 1,58 | 1,58 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 115,34G-5,61G | 115,47 G | 4,93 | 4,93 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 109,88G-9,89G | 109,98 G | 4,95 | 4,95 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 102,75G-2,97G | 103,15 G | 4,85 | 4,85 |
| | | | | | | **Komercní Banka AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 101,38G-1,34G | 101,39 G | | |
| | | | | | | **Kommunal Landspensjonskasse** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 110,5G-0,54G | 110,5 G | 3,58 | 3,58 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,63G-4,61G | 104,64 G | | |
| US$ | 2.000 | **31.08.21** | 28.F31A | A186DF | XS1492600058 | 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | S s | 100,02G-0,01G | 100,02 G | 0,9 | 0,9 |
| US$ | 2.000 | **25.01.22** | 25.JJ | A19CA8 | XS1555312823 | 2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 100,65G-0,65G | 100,66 G | 0,69 | 0,68 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,74G-6,71G | 106,76 G | | |
| nkr | 20.000 | 13.02.23 | 13.02. | A19WB4 | XS1770033014 | 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) | S s | 100,9G-0,83G | 100,83 G | 0,93 | 0,93 |
| nkr | 10.000 | 19.04.22 | 19.04. | A19ZEW | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) | | 100,57G-0,56G | 100,51 G | 0,63 | 0,63 |
| A$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 107,09G-7,05G | 107,08 G | 0,2 | 0,2 |
| US$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 104,98G-5G | 105,02 G | 0,66 | 0,66 |
| US$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 98,45G-8,48G | 98,51 G | 0,76 | 0,76 |
| US$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S | | 100,7G-0,73G | 100,75 G | 0,67 | 0,67 |
| US$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 98G-8,05G | 98,11 G | 1,37 | 1,37 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 101,59G-1,524G | 101,61 G | | |
| US$ | 2.000 | **18.10.21** | 18.AO | A2RS5G | XS1894691010 | 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S | | 100,335G-0,335G | 100,345 G | 0,84 | 0,84 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | 103,92G-3,92G | 103,93 G | 0,13 | 0,13 |
| A$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 98,68G-8,39G | 98,53 G | 0,95 | 0,95 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 56,05G-6,23G | 56,04 G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.05.24 | 14.05. | A3KQ3E | AT0000A2R9G1 | 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) | | 100,25G-0,26G | 100,26 G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KommuneKredit** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 109,82G-9,66G | 109,86 G | 0,23 | 0,23 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 107,18G-7,14G | 107,21 G | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 106,42G-6,41G | 106,46 G | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,58G-0,575G | 100,575 G | -0,55 | |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) | | 95,94G-5,78G | 95,98 G | 0,26 | 0,26 |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 98,99G-8,77G | 98,91 G | 0,02 | 0,02 |
| US$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 99,64G-9,68G | 99,69 G | 0,71 | 0,71 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) | | 105,56G-5,41G | 105,61 G | 0,32 | 0,32 |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42) | | 100,55G-99,66G | 100,06 G | 0,02 | |
| | | | | | | **Kommuninvest i Sverige AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.10.22 | 24.AO | A2R8NA | XS2057985017 | 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S | | 101,7G-1,7G | 101,7 G | 0,16 | 0,16 |
| US$ | 1.000 | 15.09.22 | 15.MS | A2RWUK | XS1937715305 | 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 102,55G-2,55G | 102,56 G | 0,21 | 0,21 |
| US$ | 1.000 | 24.04.23 | 24.AO | A2SAN2 | XS2081157401 | 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S | S s | 102,25G-2,26G | 102,27 G | 0,26 | 0,26 |
| | | | | | | **Kommuninvest i Sverige AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| skr | 10.000 | **15.09.21** | 15.09. | A1Z0UN | SE0006995064 | 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109 | S s | 100,04G-0,03G | 100,03 G | 0,46 | 0,46 |
| | | | | | | **Kondor Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | 103,32G-3,37G | 103,42 G | 5,82 | 5,82 |
| | | | | | | **Kongsberg Actuation Systems B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 100,64G-1,147G | 100,557 G | 4,73 | 4,72 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 103,125G-3,12G | 103,135 G | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 105,52G-5,53G | 105,57 G | | |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 109,78G-9,82G | 109,83 G | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 101,535G-1,56G | 101,575 G | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 101,57G-1,38G | 101,51 G | 0,21 | 0,21 |
| | | | | | | **Koninklijke DSM N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 106,5G-6,49G | 106,51 G | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,48G-4,495G | 104,47 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 102,06G-1,98G | 102,03 G | | |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 103,97G-3,85G | 103,89 G | 0,26 | 0,26 |
| | | | | | | **Koninklijke FrieslandCampina N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 102,032G-2,032G | 102,009 G | | |
| | | | | | | **Koninklijke KPN N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 102,56G-2,62G | 102,62 G | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 104,7G-4,67G | 104,75 G | 0,45 | 0,45 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 117,44G-7,475G | 117,42 G | | |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 102,205G-2,2G | 102,23 G | | |
| Euro | 1.000 | **04.10.21** | 04.10. | A1GVGD | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 100,52G-0,52G | 100,53 G | | |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 102,12G-1,85G | 102,03 G | 0,7 | 0,7 |
| | | | | | | **Koninklijke KPN N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 101,9G-1,896G | 101,896 G | | |
| | | | | | | **Koninklijke Philips N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) | | 150,35G-49,74G | 149,91 G | 3,05 | 3,05 |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | 5%, v. 09.03.12(42), DL-Notes 2012(12/42) | | 132,59G-3,02G | 133,05 G | 2,88 | 2,88 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koninklijke Philips N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) | | 101,53G-1,525G | 101,505 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) | | 102,55G-2,54G | 102,545 G | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 109,09G-9,01G | 109,05 G | 0,03 | 0,03 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 105,37G-5,37G | 105,36 G | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 115,65G-5,55G | 115,56 G | 0,18 | 0,18 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 103,05G-3,02G | 103,02 G | | |
| | | | | | | **Korea Gas Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 104,89G-4,94G | 105,04 G | 1,21 | 1,21 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 109,05G-9,12G | 109,16 G | 1,11 | 1,11 |
| US$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 100,31G-0,36G | 100,52 G | 1,97 | 1,97 |
| | | | | | | **Korea National Oil Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 105,83G-5,95G | 106,05 G | 1,31 | 1,31 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 102,82G-2,79G | 102,84 G | | |
| | | | | | | **Korea Railroad Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | v. 13.06.19(25), SF-Notes 2019(25) | | 101,05G-1,17G | 101,19 G | -0,31 | |
| | | | | | | **Korea Water Resources Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.05.22 | 23.MN | A19HW6 | XS1617140626 | 2 3/4%, v. 23.05.17(22), DL-Medium-Term Notes 2017(22) | | 101,67G-1,66G | 101,67 G | 0,51 | 0,51 |
| | | | | | | **Korea, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | v. 16.09.20(25), EO-Bonds 2020(25) | | 100,92G-0,88G | 100,95 G | -0,22 | |
| | | | | | | **Korea, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) | | 107,59G-7,68G | 107,65 G | 1,28 | 1,28 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 10.08.22 | 10.FMAN | A19MZN | US50077LAQ95 | 0,94838%, zinsv. v. 10.08.21-09.11.21, v. 10.08.17(22), DL-FLR Notes 2017(22) | | 99,54G-100,025G | 100,025 G | 0,93 | 0,93 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 105,14G-5,35G | 105,32 G | 1,83 | 1,83 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 114,47G-5,25G | 114,75 G | 3,48 | 3,48 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 124,18G-6,47G | 126,37 G | 3,58 | 3,58 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 122,62G-3,26G | 122,56 G | 2,97 | 2,97 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 114,93G-5,38G | 115,07 G | 2,37 | 2,37 |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 123,61G-4,25G | 124 G | 3,4 | 3,4 |
| US$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) | | 143,88G-4,75G | 144,25 G | 3,28 | 3,28 |
| US$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 148,58G-8,22G | 147,28 G | 3,26 | 3,26 |
| US$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 101,94G-1,91G | 101,92 G | 1,04 | 1,04 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 103,275G-3,27G | 103,235 G | 0,22 | 0,22 |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) | | 112,25G-2,55G | 112,65 G | 1,84 | 1,84 |
| US$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) | | 114,46G-5G | 114,66 G | 2,49 | 2,49 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) | | 122,82G-3,18G | 122,58 G | 3,59 | 3,59 |
| US$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 130,95G-0,96G | 131,91 G | 3,77 | 3,77 |
| US$ | 1.000 | 01.03.31 | 01.MS | A28W3F | USU5009LBB54 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) Reg.S | | 97,51G-7,52G | 97,52 G | 4,63 | 4,62 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 103,445G-3,475G | 103,46 G | 0,23 | 0,23 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 109,71G-9,69G | 109,7 G | 0,77 | 0,77 |
| | | | | | | **Kraftwerke Linth-Limmern AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.12.23 | 11.12. | A19DWZ | CH0357483160 | 2%, v. 10.03.17(23), SF-Anleihe 2017(23) | | 105,12G-5,15G | 105,16 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kraftwerke Linth-Limmern AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | 3%, v. 27.09.12(52), SF-Anleihe 2012(52) | | 146,98G-5,69G | 146,35 G | 1,22 | 1,22 |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) | | 123,86G-3,8G | 123,95 G | 0,4 | 0,4 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 100,66G-0,29G | 100,49 G | 0,03 | 0,03 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) | | 138,24G-8,18G | 138,31 G | 0,62 | 0,62 |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 113,95G-3,95G | 114,03 G | 0,38 | 0,38 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 155,92G-5,86G | 156,07 G | 0,98 | 0,98 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 106,2G-6,13G | 106,2 G | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 119,08G-8,92G | 119,1 G | 0,02 | 0,02 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 112,13G-2,06G | 112,13 G | 0,52 | 0,52 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 117,77G-7,58G | 117,78 G | 0,06 | 0,06 |
| A$ | 1.000 | **09.02.22** | 09.FA | A1MLT1 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 102,52G-2,5G | 102,52 G | 0,01 | 0,01 |
| US$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 103,58G-3,57G | 103,59 G | 0,29 | 0,29 |
| A$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 112,07G-2,05G | 112,1 G | 0,28 | 0,28 |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 102,25G-2,25G | 102,26 G | | |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 103,1G-3,04G | 103,12 G | -0,47 | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) | | 97,9G-7,85G | 97,95 G | 0,26 | 0,26 |
| US$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) | | 99,78G-9,79G | 99,8 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29) | | 103,1G-3,01G | 103,13 G | -0,38 | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) | | 101,09G-1,03G | 101,13 G | 0,58 | 0,58 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 103G-2,43G | 102,55 G | -0,26 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 101,895G-1,89G | 101,895 G | | |
| £ | 1.000 | 15.03.22 | 15.03. | A2AAH5 | XS1548459178 | 0 7/8%, v. 12.01.17(22), LS-Med.Term Nts. v.17(22) | | 100,42G-0,4G | 100,42 G | 0,15 | 0,15 |
| nkr | 10.000 | **12.10.21** | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 100,1G-0,1G | 100,1 G | 0,23 | 0,23 |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) | | 102,925G-2,94G | 102,93 G | 6,06 | 6,04 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 103,32G-3,31G | 103,33 G | | |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 111,66G-1,63G | 111,82 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 116,58G-6,42G | 116,63 G | 0,08 | 0,08 |
| ZAR | 5.000 | 10.11.22 | 10.MN | A2E4H8 | XS1716607269 | 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22) | | 102,83G-2,79G | 102,83 G | 5,14 | 5,13 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 101,03G-1,02G | 101,06 G | 0,22 | 0,22 |
| nkr | 10.000 | 12.05.22 | 12.05. | A2E4JR | XS1758488941 | 1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22) | | 100,4G-0,37G | 100,38 G | 0,6 | 0,6 |
| A$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 102,21G-2,2G | 102,22 G | 0,08 | 0,08 |
| MXN | 20.000 | 24.10.22 | 24.10. | A2G8UB | XS1811436069 | 6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22) | | 101,44G-1,6G | 101,58 G | 5,28 | 5,26 |
| US$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) | | 101,9G-1,91G | 101,91 G | 0,12 | 0,12 |
| ZAR | 20.000 | 06.06.23 | 06.06. | A2G8UG | XS1832787201 | 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23) | | 103,85G-3,96G | 103,89 G | 5,34 | 5,33 |
| £ | 1.000 | 29.12.23 | 29.12. | A2G8UP | XS1850250710 | 1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23) | | 102,18G-2,15G | 102,19 G | 0,33 | 0,33 |
| nz$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 102,935G-2,9G | 102,91 G | 1,09 | 1,09 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 114,72G-4,61G | 114,75 G | | |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 113,37G-3,31G | 113,44 G | 1,09 | 1,09 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 114,78G-4,66G | 114,8 G | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 101,375G-1,38G | 101,38 G | | |
| £ | 1.000 | **07.12.21** | 07.12. | A2LQL0 | XS1932958603 | 1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21) | | 100,28G-0,26G | 100,27 G | 0,21 | 0,21 |
| £ | 1.000 | 09.12.24 | 09.12. | A2LQL3 | XS1941813617 | 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24) | | 103,16G-3,12G | 103,16 G | 0,42 | 0,42 |
| £ | 1.000 | 15.12.25 | 15.12. | A2LQL4 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) | | 103,85G-3,78G | 103,88 G | 0,49 | 0,49 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 105,4G-5,38G | 105,42 G | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 108,42G-8,19G | 108,26 G | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 108,8G-8,75G | 108,84 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 101,69G-1,685G | 101,69 G | -0,64 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 100,535G-0,54G | 100,54 G | -0,63 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 103,01G-2,98G | 103,04 G | | |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 101,65G-1,49G | 101,53 G | 1,04 | 1,04 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 101,46G-1,45G | 101,49 G | 0,37 | 0,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 101,99G-1,93G | 102,02 G | 0,49 | 0,49 |
| nkr | 10.000 | 28.08.23 | 28.08. | A2TEER | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) | | 100,81G-0,67G | 100,81 G | 0,91 | 0,91 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 103,23G-3,17G | 103,24 G | -0,44 | |
| US$ | 1.000 | **30.08.21** | 30.08. | A2TEFJ | XS2122502284 | 1 1/2%, v. 20.02.20(21), DL-Med.Term Nts. v.20(21) | | 100,02G-0,02G | 100,02 G | 0,06 | 0,06 |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 113,43G-3,33G | 113,55 G | 0,12 | 0,12 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 101,825G-1,825G | 101,83 G | -0,63 | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26) | | 102,848G-2,831G | 102,877 G | -0,55 | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 102,87G-2,79G | 102,89 G | -0,29 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 102,74G-2,74G | 102,78 G | -0,56 | |
| nz$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 98,69G-8,72G | 98,71 G | 1,96 | 1,96 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 105G-4,83G | 105,05 G | 0,05 | 0,05 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 113,03G-2,98G | 113,01 G | | |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 77,94G-8,08G | 77,69 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 107,24G-7,24G | 107,255 G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 139,76G-9,8G | 140 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 104,225G-4,21G | 104,22 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 101,085G-1,09G | 101,095 G | | |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 106,13G-6,17G | 106,19 G | 0,57 | 0,57 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 104,78G-4,85G | 104,85 G | 0,67 | 0,67 |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 101,595G-1,59G | 101,595 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 104,4G-4,38G | 104,415 G | | |
| Euro | 1.000 | **17.01.22** | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 101,255G-1,255G | 101,265 G | | |
| US$ | 1.000 | **25.01.22** | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 101,05G-1,03G | 101,06 G | 0,15 | 0,15 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 106,015G-6G | 106,01 G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 105,51G-5,52G | 105,525 G | | |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 102,67G-2,68G | 102,69 G | 0,2 | 0,2 |
| US$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 102,01G-2,01G | 102,02 G | 0,18 | 0,18 |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | 1,4346000000000001%, zinsv. v. 21.05.21-22.08.21, v. 21.11.19(22), FLR-Anl. v.2019(2022) | | (exA)-102,516G-2,512G | 102,526 G | | |
| US$ | 1.000 | 15.02.23 | 15.FA | A254Y7 | US500769JE54 | 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023) | | 102,07G-2,07G | 102,09 G | 0,22 | 0,22 |
| US$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 95,56G-5,58G | 95,78 G | 1,27 | 1,27 |
| US$ | 1.000 | 19.10.23 | 19.AO | A289YD | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) | | 99,83G-9,84G | 99,86 G | 0,33 | 0,32 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 101,335G-1,335G | 101,34 G | -0,64 | |
| US$ | 1.000 | 07.03.22 | 07.MS | A2BPDM | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | 101,06G-1,07G | 101,07 G | 0,12 | 0,12 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 102,34G-2,25G | 102,255 G | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 101,61G-1,61G | 101,62 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 101,875G-1,875G | 101,87 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 106,35G-6,32G | 106,37 G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | 100,43G-0,425G | 100,43 G | -0,63 | |
| US$ | 1.000 | **30.11.21** | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 100,5G-0,49G | 100,5 G | 0,14 | 0,14 |
| US$ | 1.000 | **15.09.21** | 15.MS | A2GSD9 | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021) | | 100,09G-0,09G | 100,09 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 106,07G-6,03G | 106,1 G | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 100,86G-0,855G | 100,865 G | -0,65 | |
| US$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 102,02G-2,02G | 102,03 G | 0,15 | 0,15 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 107,17G-7,11G | 107,2 G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,165G-1,165G | 101,165 G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 103,645G-3,62G | 103,635 G | | |
| US$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 102,92G-2,92G | 102,94 G | 0,2 | 0,2 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 111,44G-1,49G | 111,59 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 103,475G-3,46G | 103,495 G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 101,715G-1,715G | 101,715 G | | |
| nkr | 10.000 | 16.05.22 | 16.FMAN | A2TSEE | NO0010851876 | 1,8400000000000001%, zinsv. v. 16.08.21-15.11.21, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022) | | 101,15G-1,17G | 101,15 G | 0,22 | 0,22 |
| US$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 105,53G-5,54G | 105,58 G | 0,4 | 0,4 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| US$ | 1.000 | **15.02.22** | 15.FA | A2TST1 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) | | 101,12G-1,11G | 101,13 G | 0,15 | 0,15 |
| kann.$ | 1.000 | **07.02.22** | 07.FA | A2TSTX | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022) | | 100,76G-0,76G | 100,76 G | 0,31 | 0,31 |
| US$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 104,2G-4,28G | 104,33 G | 1,19 | 1,19 |
| US$ | 1.000 | 22.08.22 | 22.FA | A2YNSL | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) | | (exA)-101,58G-1,58G | 101,59 G | 0,16 | 0,16 |
| US$ | 1.000 | 05.08.24 | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 102,52G-2,55G | 102,56 G | 0,5 | 0,5 |
| US$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 98,83G-8,87G | 98,89 G | 0,67 | 0,67 |
| US$ | 1.000 | 25.04.23 | 25.AO | A3E5KE | US500769JN53 | 0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023) | | 100,02G-0,03G | 100,04 G | 0,23 | 0,23 |
| US$ | 1.000 | 20.09.24 | 20.MS | A3E5RB | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) | | 99,92G-9,95G | 99,96 G | 0,52 | 0,52 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 99,37G-9,43G | 99,47 G | 0,76 | 0,76 |
| US$ | 1.000 | 08.03.24 | 08.MS | A3H3DZ | US500769JM70 | 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024) | | 99,58G-9,59G | 99,61 G | 0,41 | 0,41 |
| | | | | | | **Kreissparkasse Köln** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdbr.Em.1083 v.16(24) | | 102,04G | 102,04 G | | |
| Euro | 100.000 | 29.04.22 | 29.04. | A14J5W | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdbr.Em.1079 v.15(22) | | 100,12G | 100,12 G | | |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdbr.Em.1080 v.15(23) | | 101,66G | 101,67 G | | |
| Euro | 50.000 | 30.06.22 | | A1KQYN | DE000A1KQYN4 | Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22) | | 100,18G | 100,18 G | | |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdbr.Em.1066 v.13(23) | E 1066 | 103,44G | 103,45 G | | |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdbr.Em.1073 v.14(22) | | 101,32G | 101,33 G | | |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdbr.Em.1057 v.12(22) | E 1057 | 101,59G | 101,59 G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdbr.Em.1058 v.12(22) | E 1058 | 102,73G | 102,73 G | | |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdbr.Em.1069 v.13(22) | | 102,75G | 102,76 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdbr.Em.1070 v.13(23) | | 104,49G | 104,51 G | | |
| Euro | 100.000 | 11.03.22 | 11.03. | A1TM48 | DE000A1TM482 | 0 3/8%, v. 11.03.15(22), Hyp.Pfdbr.Em.1077 v.15(22) | | 100,26G | 100,26 G | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdbr.Em.1076 v.15(25) | | 103,57G | 103,57 G | | |
| | | | | | | **Kreissparkasse Köln** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 104,62G | 104,63 G | | |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 100,4G | 100,42 G | 0,06 | 0,06 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 100,5G | 100,52 G | 0,25 | 0,25 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 99,44G | 99,45 G | 0,44 | 0,44 |
| | | | | | | **Kroatien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 115,45G-5,47G | 115,47 G | 0,39 | 0,39 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 115,44G-5,47G | 115,47 G | 0,2 | 0,2 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 117,38G-7,39G | 117,38 G | 0,62 | 0,62 |
| US$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 112,6G-2,63G | 112,64 G | 0,73 | 0,73 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 110,965G-0,96G | 110,9 G | | |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 107,21G-7,29G | 107,25 G | 0,73 | 0,73 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 104,5G-4,51G | 104,51 G | 0,53 | 0,53 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 102,49G-2,68G | 102,6 G | 0,88 | 0,88 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 105,92G-5,95G | 105,9 G | 1,4 | 1,4 |
| | | | | | | **Kroatien, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 30.05.22 | 30.05. | A1ZJ45 | XS1028953989 | 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 103,175G-3,17G | 103,18 G | | |
| | | | | | | **Kudelski S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 12.08.22 | 12.08. | A1Z1WR | CH0280695930 | 1 7/8%, v. 12.05.15(22), SF-Anl. 2015(22) | | 98,04G-8,06G | 98,05 G | 3,82 | 3,82 |
| | | | | | | **Kühne & Nagel International AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 101,04G-1,25G | 101,13 G | | |
| | | | | | | **Kutxabank S.A.** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 101,73G-1,67G | 101,69 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 105,645G-5,64G | 105,65 G | | |
| | | | | | | **L3 Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A191Q5 | US502413BG15 | 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) | | 111,75G-1,75G | 112,21 G | 2,53 | 2,53 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191Q7 | US502413BF32 | 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23) | | 103,32G-3,27G | 103,27 G | 2,01 | 2 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 101,685G-1,685G | 101,715 G | 0,15 | 0,15 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) | | 111,78G-1,72G | 111,78 G | 0,28 | 0,28 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 103,5G-3,49G | 103,54 G | | |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 108,18G-8,06G | 108,16 G | 0,31 | 0,31 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 101,8G-1,735G | 101,79 G | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 101,3G-1,17G | 101,31 G | 0,63 | 0,63 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.04.26 | 23.04. | A1ZG13 | FR0011855865 | 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 98G-8,01G | 98,01 G | 3,21 | 3,21 |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 101G-0,98G | 100,98 G | 0,77 | 0,77 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | S s | 99,86G-9,86G | 99,877 G | 0,76 | 0,76 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 117,52G-7,47G | 117,51 G | 0,39 | 0,39 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) | | 103,42G-3,42G | 103,43 G | 2,16 | 2,16 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | 3 7/8%, zinsv. v. 20.11.19-19.05.26, EO-FLR Notes 2019(26/Und.) | | 105,4G-5,45G | 105,41 G | | |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 102,82G-2,81G | 102,815 G | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 105,7G-5,68G | 105,72 G | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 107,757G-7,728G | 107,79 G | | |
| Euro | 50.000 | 22.04.22 | 22.04. | A1Z0AF | FR0012686087 | 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 100,465G-0,465G | 100,465 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 106,885G-6,865G | 106,87 G | | |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 102,06G-1,97G | 102,17 G | 0,1 | 0,1 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 109,09G-9,05G | 109,12 G | | |
| | | | | | | **La Financiere Atalian S.A.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.JD | A190EC | XS1820759147 | 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S | | 98,99G-9,03G | 99,07 G | 5,49 | 5,48 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 102,07G-2,05G | 102,07 G | 0,31 | 0,31 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 107,59G-7,49G | 107,64 G | 1,31 | 1,31 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 117,27G-7,27G | 117,25 G | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 111,29G-1,35G | 111,25 G | | |
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 110,11G-0,09G | 110,12 G | | |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 105,1G-5,14G | 105,16 G | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001IO6 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | 99,16G-9,04G | 99,25 G | 0,12 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 99,41G-9,2G | 99,49 G | 0,68 | 0,68 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 103,95G-3,94G | 103,97 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 110,63G-0,53G | 110,73 G | 0,37 | 0,37 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 102,83G-2,79G | 102,87 G | | |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 106,7G-6,46G | 106,77 G | 0,49 | 0,49 |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 110,8G-0,77G | 110,87 G | | |
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 106,26G-6,25G | 106,26 G | | |
| | | | | | | **Laboratoire Eimer SELAS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 103,01G-3,07G | 103,04 G | 4,56 | 4,56 |
| | | | | | | **Laboratory Corp. of America Holdings** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 107,445G-7,52G | 107,49 G | 1,36 | 1,35 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYA | US50540RAV42 | 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) | | 103,99G-4,05G | 104,03 G | 1,04 | 1,04 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) | | 106,33G-6,48G | 106,47 G | 2,1 | 2,1 |
| | | | | | | **Lagardere S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) | | 102,47G-2,52G | 102,535 G | 1,18 | 1,18 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 100,16G-0,02G | 100,125 G | 1,62 | 1,62 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 100,17G-99,879G | 99,875 G | 2,15 | 2,15 |
| | | | | | | **Lam Research Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 100,69G-0,87G | 100,76 G | 1,8 | 1,8 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 102,76G-3,14G | 102,98 G | 2,74 | 2,74 |
| US$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) | | 106,26G-6,54G | 106,27 G | 2,87 | 2,87 |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 111,4G-1,52G | 111,48 G | 1,15 | 1,15 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 115,9G-6,09G | 116,05 G | 1,73 | 1,73 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 137,53G-7,73G | 137,77 G | 2,9 | 2,9 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | 0,45%, rat. v. 04.10.20-03.10.21, v. 04.10.16(23), Stufenzins-Anleihe 16(23) | | 100,47G-0,47G | 100,47 G | 0,23 | 0,23 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | 0,55%, rat. v. 04.10.20-03.10.21, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 101,33G-1,32G | 101,32 G | 0,12 | 0,12 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 103,485G-3,47G | 103,495 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) | | 101,695G-1,695G | 101,695 G | | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 102,95G-2,935G | 102,945 G | | |
| Euro | 100.000 | 10.01.25 | 10.01. | LB1M2X | DE000LB1M2X2 | 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) | | 102,475G-2,461G | 102,47 G | | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 102,2G-2,4G | 102,35 G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.06.22 | 07.06. | LB1DVL | DE000LB1DVL8 | 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) | S 783 | 100,66G-0,661G | 100,692 G | | |
| Euro | 100.000 | **13.12.21** | 13.12. | LB1M21 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 100,12G-0,18G | 100,18 G | | |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) | S 806 | 101,72G-1,71G | 101,73 G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 102,49G-2,45G | 102,505 G | | |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) | S 811 | 102,325G-2,271G | 102,344 G | | |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) | S 813 | 102,02G-1,96G | 101,99 G | 0,92 | 0,92 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 102,23G-2,29G | 102,35 G | | |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 100,65G-0,6G | 100,68 G | 0,98 | 0,98 |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 100,59G-0,59G | 100,74 G | 0,31 | 0,31 |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 824 | 101,43G-1,39G | 101,34 G | 0,19 | 0,19 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.) | R 1 | 102,73G-2,77G | 102,65 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) | S 752 | 100,99G-0,99G | 100,99 G | | |
| Euro | 1.000 | 25.10.22 | 25.10. | LB126S | DE000LB126S0 | v. 25.01.19(22), MTN Öff.Pfandbr. 19(22) | | 100,64G-0,64G | 100,638 G | -0,55 | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 111,425G-1,4G | 111,43 G | 0,6 | 0,6 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 111,81G-1,79G | 111,79 G | 0,49 | 0,49 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 108,42G-8,38G | 108,472 G | 1,06 | 1,06 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **12.01.22** | 12.01. | HLB13D | XS1548773040 | v. 12.01.17(22), MTN HPF S.H295 v.17(22) | S H295 | 100,21G-0,21G | 100,21 G | -0,55 | |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) | S H | 101,63G-1,63G | 101,64 G | | |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 101,38G-1,36G | 101,38 G | -0,47 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 102,44G-2,42G | 102,45 G | | |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | 101,33G-1,24G | 101,3 G | 0,21 | 0,21 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 104,445G-4,44G | 104,45 G | | |
| Euro | 100.000 | 21.11.22 | 21.11. | HLB13A | XS1382379318 | 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) | | 100,8G-0,81G | 100,81 G | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 105,49G-5,48G | 105,54 G | | |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 107,95G-7,92G | 107,99 G | | |
| Euro | 100.000 | 18.07.22 | 18.07. | HLB2PL | XS1936190021 | v. 16.01.19(22), MTN OPF S.H324 v.2019(22) | S H324 | 100,495G-0,49G | 100,495 G | -0,54 | |
| | | | | | | **Landeshauptstadt München** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 101,45G-1,41G | 101,47 G | 0,12 | 0,12 |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 113,64G-3,61G | 113,65 G | 0,75 | 0,75 |
| Euro | 1.000 | **09.11.21** | 09.11. | A13R9J | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5556 | 100,035G-0,04G | 100,04 G | | |
| US$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5613 | 98,72G-8,79G | 98,79 G | 0,79 | 0,79 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) | S 5614 | 101,77G-1,69G | 101,79 G | | |
| US$ | 1.000 | 23.07.24 | 23.07. | A2TSKF | XS2031976678 | 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) | S 5599 | 104,15G-4,18G | 104,19 G | 0,55 | 0,55 |
| US$ | 1.000 | 27.04.23 | 27.04. | A3NTG9 | XS2336822254 | 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23) | S 5619 | 99,96G-9,98G | 99,99 G | 0,26 | 0,26 |
| | | | | | | **Landsbankinn hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,85G-1,84G | 101,85 G | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 100,63G-0,69G | 100,68 G | 0,19 | 0,19 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 104,57G-4,61G | 104,63 G | 0,62 | 0,62 |
| US$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 106,21G-6,27G | 106,27 G | 0,7 | 0,7 |
| US$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) | | 104,275G-4,33G | 104,42 G | 0,85 | 0,85 |
| US$ | 1.000 | **06.12.21** | 06.JD | A2AA0C | US515110BS27 | 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) | | 100,52G-0,52G | 100,53 G | 0,15 | 0,15 |
| US$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 108,44G-8,54G | 108,58 G | 1,08 | 1,08 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) | | 106,065G-6,04G | 106,12 G | 0,39 | 0,39 |
| US$ | 1.000 | **24.09.21** | 24.MS | A2DAD8 | US515110BW39 | 1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21) | | 100,13G-0,13G | 100,13 G | 0,14 | 0,14 |
| US$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) | | 99,3G-9,32G | 99,35 G | 0,68 | 0,68 |
| US$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 96,24G-6,28G | 96,22 G | 1,32 | 1,32 |
| US$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) | | 100,39G-0,36G | 100,39 G | 0,8 | 0,8 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 102,34G-2,335G | 102,345 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 103,11G-3,105G | 103,12 G | | |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 107,73G-7,57G | 107,77 G | 0,12 | 0,12 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 103,665G-3,66G | 103,675 G | | |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 29.03.22 | 29.MS | A0JCV4 | AU3CB0192276 | 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) | S 14 | 103,23G-3,23G | 103,24 G | 0,06 | 0,06 |
| A$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) | S 15 | 105,84G-5,84G | 105,86 G | 0,12 | 0,12 |
| A$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 118,33G-8,21G | 118,41 G | 0,79 | 0,79 |
| A$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 112,43G-2,43G | 112,55 G | 0,53 | 0,53 |
| nz$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 110,37G-0,37G | 110,44 G | 1,4 | 1,4 |
| ZAR | 5.000 | 23.05.22 | 23.05. | A11QFT | XS1069178173 | 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) | S 1100 | 101,85G-1,95G | 102,07 G | 5,45 | 5,41 |
| Euro | 1.000 | 20.05.22 | 20.05. | A12TY1 | XS1069776232 | 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22) | S 1101 | 101,36G-1,355G | 101,36 G | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 104,085G-4,085G | 104,11 G | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 107,82G-7,76G | 107,86 G | | |
| US$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) | S 1114 | 102,65G-2,65G | 102,66 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZS | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 101,08G-1,07G | 101,07 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 102,275G-2,29G | 102,295 G | | |
| Euro | 1.000 | **30.08.21** | 30.08. | A1EWDM | XS0670798171 | 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21) | S 1043 | 100,036G-0,042G | 100,052 G | | |
| A$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 102,7G-2,68G | 102,72 G | 0,09 | 0,09 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 96,49G-6,4G | 96,56 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 102,7G-2,68G | 102,72 G | -0,38 | |
| US$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 99,48G-9,49G | 99,62 G | 1,08 | 1,08 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 102,202G-2,121G | 102,219 G | -0,21 | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 106,31G-6,29G | 106,34 G | | |
| US$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 104,67G-4,68G | 104,7 G | 0,42 | 0,42 |
| nz$ | 1.000 | **08.02.22** | 08.FA | A2AAZZ | NZLRBDT012C5 | 3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022) | S 1147 | 101,37G-1,38G | 101,38 G | 0,57 | 0,57 |
| Euro | 1.000 | 12.06.23 | 12.06. | A2LQH3 | XS1835983922 | 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23) | | 101,16G-1,159G | 101,154 G | | |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) | S 1175 | 103,71G-3,66G | 103,72 G | 0,46 | 0,46 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 105,12G-5,12G | 105,18 G | | |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 106,55G-6,5G | 106,57 G | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 102,96G-2,9G | 102,99 G | | |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | 100,53G-0,55G | 100,53 G | 0,98 | 0,98 |
| £ | 1.000 | 15.12.22 | 15.12. | A2LQQS | XS2063283712 | 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) | S 1189 | 100,53G-98,52G | 98,56 G | 1,26 | 1,26 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 102,53G-2,51G | 102,6 G | -0,3 | |
| US$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 104,18G-4,25G | 104,28 G | 0,94 | 0,94 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 102,76G-2,73G | 102,78 G | -0,44 | |
| | | | | | | **Lang & Cie. Real Estate Beteiligungsgesellschaft mbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.08.23 | 27.FA | A2NB8U | DE000A2NB8U6 | 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023) | | 104,35G-4,35G | 104,35 G | 3,14 | 3,15 |
| | | | | | | **Länsförsäkringar Bank AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | A19N7Y | XS1684785774 | 0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,982G-0,94G | 100,95 G | | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4F | XS1883278183 | 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,51G-2,54G | 102,52 G | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 100,39G-0,43G | 100,38 G | | |
| | | | | | | **Länsförsäkringar Hypotek AB**<br>**ACV** | | | | | |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 102,93G-2,87G | 102,91 G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JG | XS1222454032 | 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22) | | 100,49G-0,46G | 100,46 G | | |
| | | | | | | **Länsförsäkringar Hypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 101,24G-1,24G | 101,235 G | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 102,115G-2,115G | 102,12 G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 103,68G-3,67G | 103,68 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LANXESS AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 103,68G-3,68G | 103,65 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 105,7G-5,69G | 105,67 G | | |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 104,79G-4,77G | 104,78 G | | |
| | | | | | | **LANXESS AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 106,63G-6,53G | 106,65 G | 4,19 | 4,19 |
| | | | | | | **Lar Espana Real Estate SOCIMI S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 22.07.26 | 22.07. | A3KUAY | XS2363989273 | 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26) | | 101,9G-1,96G | 101,96 G | 1,33 | 1,33 |
| | | | | | | **Las Vegas Sands Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R547 | US517834AG23 | 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) | | 103,2G-3,38G | 103,33 G | 2,03 | 2,02 |
| US$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) | | 103,14G-3,53G | 103,42 G | 2,76 | 2,76 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) | | 103,36G-3,31G | 103,5 G | 3,45 | 3,45 |
| US$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 102G-2,22G | 102,19 G | 2,3 | 2,3 |
| | | | | | | **Lausanne, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) | | 97,38G-7,27G | 97,9 G | 0,1 | 0,1 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) | | 115,89G-5,9G | 115,9 G | 0,13 | 0,13 |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 105,85G-5,703G | 105,86 G | | |
| | | | | | | **Lazard Group LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 109,38G-9,77G | 109,71 G | 1,77 | 1,77 |
| US$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 114,7G-4,818G | 114,88 G | 2,24 | 2,24 |
| | | | | | | **LeasePlan Corporation N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) | | 101,1G-1,135G | 101,14 G | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) | | 102,18G-2,17G | 102,17 G | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 112,67G-2,65G | 112,68 G | 0,01 | 0,01 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) | | 100,65G-0,685G | 100,68 G | | |
| Euro | 1.000 | 25.02.22 | 25.02. | A2RYC2 | XS1955169104 | 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) | | 100,695G-0,69G | 100,7 G | | |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RYWJ | XS1960260021 | 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) | | 103,99G-3,99G | 103,966 G | | |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 100,4G-0,4G | 100,44 G | 0,16 | 0,16 |
| | | | | | | **Leeds Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,5G-2,49G | 102,505 G | | |
| | | | | | | **Leeds Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A1Z0ZP | XS1226306253 | 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22) | | 101,115G-1,06G | 101,1 G | | |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 104,23G-4,5G | 104,5 G | 0,15 | 0,15 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 110,67G-0,44G | 110,66 G | 0,79 | 0,79 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 102,57G-2,42G | 102,61 G | 0,5 | 0,5 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 102,05G-1,94G | 102,11 G | 0,7 | 0,7 |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 128,305G-6,855G | 127,75 G | | |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 103,145G-3,06G | 103,09 G | | |
| | | | | | | **Legrand S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 19.04.22 | 19.04. | A1G3UU | FR0011234921 | 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22) | | 102,47G-2,44G | 102,465 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Legrand S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) | | 111,945G-1,744G | 111,813 G | 0,01 | 0,01 |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 102,855G-2,845G | 102,875 G | | |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 118,17G-7,92G | 118,07 G | 0,21 | 0,21 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 106,58G-6,21G | 106,35 G | 0,04 | 0,04 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 104,97G-4,91G | 105,02 G | | |
| | | | | | | **Lenzing AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 107,45G-7,8G | 107,45 G | | |
| | | | | | | **Levi Strauss & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 102,65G-2,64G | 102,69 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 103,08G-3,04G | 103,07 G | 2,8 | 2,8 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 101,79G-1,43G | 101,55 G | 3,35 | 3,35 |
| | | | | | | **LfA Förderbank Bayern** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 108,43G-8,33G | 108,39 G | | |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 108,46G-8,44G | 108,5 G | | |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 108,47G-8,43G | 108,49 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 106,25G-6,25G | 106,25 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 101,94G-1,97G | 101,94 G | | |
| | | | | | | **LG Chem Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A2R0M4 | XS1972557737 | 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S | | 100,88G-0,96G | 100,89 G | | |
| | | | | | | **LGI Homes Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 99,37G-9,42G | 99,47 G | 4,13 | 4,13 |
| | | | | | | **LGT Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 101,23G-1,15G | 101,24 G | 0,07 | 0,07 |
| | | | | | | **LHMC Finco 2 S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 98,39G-8,78G | 98,15 G | 7,74 | 7,74 |
| | | | | | | **Libanon, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 11,73G-2,49G | 10,96 G | 77,6 | 76,21 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 11,14G-9,44G | 9,42 G | 121,13 | 121,13 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 12,17G-2,17G | 12,49 G | 86,08 | 84,2 |
| US$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 12-T-2G | 12 G | 69,28 | 68,06 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 12,24G-2,24G | 12,51 G | 67,34 | 66,28 |
| US$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 11,07G-9,34G | 9,32 G | 128,04 | 128,04 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 11,2G-9,43G | 9,41 G | 87,46 | 85,95 |
| | | | | | | **Liberbank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 102,8G-2,73G | 102,81 G | | |
| | | | | | | **Liberty Mutual Finance Europe DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 104,595G-4,595G | 104,61 G | | |
| | | | | | | **Liberty Mutual Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 111,99G-1,97G | 112,01 G | 0,19 | 0,19 |
| | | | | | | **Liberty Mutual Group Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | | 104,36G-4,35G | 104,36 G | 3,42 | 3,42 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Liechtensteinische Landesbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.05.26 | 28.05. | A2R17G | CH0419041204 | 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) | | 101,41G-1,37G | 101,41 G | | |
| sfrs | 5.000 | 27.09.29 | 27.09. | A2R7KA | CH0419041527 | v. 27.09.19(29), SF-Anl. 2019(29) | | 99,87G-100,03G | 99,91 G | | |
| | | | | | | **Life Storage L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 108,83G-8,94G | 108,95 G | 1,58 | 1,58 |
| | | | | | | **Lincoln Financing S.àr.l.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.04.24 | 01.JAJO | A2RZ8P | XS1974797950 | 3 7/8%, zinsv. v. 01.07.21-30.09.21, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S | | 100,09G-0,09G | 100,085 G | 3,89 | 3,89 |
| | | | | | | **Lincoln Financing S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2RZ8M | XS1974797364 | 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S | | 100,866G-0,877G | 100,857 G | 3,3 | 3,29 |
| | | | | | | **Lincoln National Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| US$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | 2,48174999999999999%, zinsv. v. 17.08.21-16.11.21, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | | 86,5G-6,31G | 86,16 G | 3,08 | 3,08 |
| | | | | | | **Linde Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) | | 109,02G-8,96G | 109 G | 0,46 | 0,46 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 107,33G-7,43G | 107,35 G | | |
| Euro | 1.000 | **18.01.22** | 18.01. | A19BT2 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | S s | 100,25G-0,255G | 100,19 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 104,1G-4,115G | 104,12 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,23G-6,225G | 106,255 G | | |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 102,42G-2,45G | 102,43 G | | |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 104,18G-4,06G | 104,14 G | 0,17 | 0,17 |
| | | | | | | **Linde Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) | | 103,772G-3,828G | 103,79 G | | |
| US$ | 1.000 | **15.02.22** | 15.FA | A1G0G0 | US74005PBA12 | 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) | | 100,5G-0,49G | 100,5 G | 1,41 | 1,4 |
| US$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) | | (exA)-102,85G-2,89G | 102,86 G | 0,75 | 0,75 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 108,03G-8,01G | 108,01 G | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 94,27G-4,08G | 94,06 G | 1,83 | 1,83 |
| US$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 87,86G-7,78G | 88,25 G | 2,62 | 2,62 |
| | | | | | | **Lion/Polaris Lux 4 S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.26 | 15.MJSD | A3KTN4 | XS2361343697 | 4%, zinsv. v. 07.07.21-14.09.21, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 100,74G-0,86G | 100,84 G | 3,86 | 3,86 |
| | | | | | | **LKQ European Holdings B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 107,37G-7,39G | 107,36 G | 2,91 | 2,91 |
| | | | | | | **Lloyds Bank Corporate Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) | | 101,76G-1,73G | 101,72 G | | |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 111,24G-1,22G | 111,24 G | | |
| Euro | 1.000 | 04.10.22 | 04.10. | A2R8TD | XS2059885058 | 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,77G-0,77G | 100,77 G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 107,405G-7,41G | 107,42 G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) | | 101,53G-1,52G | 101,52 G | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 103,558G-3,549G | 103,561 G | | |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 122,97G-2,91G | 123,04 G | 0,69 | 0,69 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 116,065G-6,02G | 116,12 G | 0,54 | 0,53 |
| £ | 1.000 | 31.03.22 | 31.03. | A1ZZNF | XS1212747361 | 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) | | 100,92G-0,915G | 100,93 G | 0,22 | 0,22 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 102,125G-2,105G | 102,1 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 102,164G-2,114G | 102,185 G | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 101,625G-1,625G | 101,625 G | | |
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A1Z55H | XS1280783983 | 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,93G-1,92G | 101,92 G | | |
| Euro | 1.000 | **19.11.21** | 19.11. | A1ZSKF | XS1139091372 | 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,32G-0,27G | 100,35 G | | |
| Euro | 1.000 | 13.01.25 | 13.01. | A1ZUTV | XS1167204699 | 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,06G-5,017G | 105,015 G | | |
| | | | | | | **Lloyds Bank PLC**<br>**Subordinated Bonds** | | | | | |
| £ | 1.000 | 06.04.23 | 06.04. | 410176 | XS0043098127 | 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23) | | 113,725G-3,724G | 113,777 G | 1 | 1 |
| | | | | | | **Lloyds Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 123,7G-3,53G | 123,6 G | 1,05 | 1,05 |
| | | | | | | **Lloyds Bank PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.JD | A1AS21 | XS0474660676 | 12%, zinsv. v. 16.12.09-15.12.24, DL-FLR Notes 2009(24/Und.) | | 106,09G-5,94G | 105,9 G | | |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | 0,237%, zinsv. v. 21.06.21-20.09.21, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 101,47G-1,48G | 101,48 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A19USK | XS1749378342 | 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) | S s | 101,19G-1,17G | 101,18 G | 0,13 | 0,13 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | | 112,703G-2,729G | 112,718 G | 0,68 | 0,68 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 101,84G-1,82G | 101,828 G | 0,07 | 0,07 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.11.23 | 07.MN | A19RRY | US539439AP41 | 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) | | 102,73G-2,73G | 102,73 G | 1,64 | 1,64 |
| US$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 109,28G-9,529G | 109,498 G | 2,15 | 2,15 |
| US$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) | | 103,98G-4,03G | 104,09 G | 1,5 | 1,5 |
| US$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) | | 107,84G-7,957G | 107,93 G | 1,74 | 1,74 |
| US$ | 1.000 | 17.03.23 | 17.MS | A2R7WL | US53944YAK91 | 2,8580000000000001%, zinsv. v. 17.09.19-16.03.22, v. 17.09.19(23), DL-FLR Notes 2019(22/23) | | 101,34G-1,33G | 101,34 G | 2 | 1,99 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 102,765G-2,77G | 102,79 G | | |
| Euro | 1.000 | **09.11.21** | 09.11. | A1886K | XS1517181167 | 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) | S s | 100,25G-0,245G | 100,25 G | | |
| sfrs | 5.000 | 04.03.25 | 04.03. | A194F7 | CH0429659607 | 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) | | 104,16G-4,15G | 104,18 G | | |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 109,09G-9,05G | 109,08 G | | |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 114,19G-4,2G | 114,32 G | 1,84 | 1,84 |
| A$ | 10.000 | 07.03.25 | 07.MS | A19XCS | AU3CB0251239 | 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) | | 109,54G-9,51G | 109,82 G | 1,24 | 1,24 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 08.05.25 | 08.MN | A190JW | US53944YAF07 | 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) | | 111,746G-1,746G | 111,746 G | 1,2 | 1,2 |
| US$ | 1.000 | **11.01.22** | 11.JJ | A19BH8 | US53944YAC75 | 3%, v. 11.01.17(22), DL-Notes 2017(22) | | 101,33G-1,33G | 101,33 G | | |
| US$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 115G-5,27G | 115,37 G | 1,9 | 1,9 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY5J | US53944YAH62 | 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24) | | 107,74G-7,8G | 107,78 G | 0,8 | 0,8 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) | | 111,59G-1,98G | 111,95 G | 1,68 | 1,68 |
| US$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 133,7G-3,89G | 133,66 G | 3,29 | 3,29 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A19XCX | XS1788982996 | 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 103,563G-3,56G | 103,567 G | 1,22 | 1,22 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 110,34G-0,38G | 110,37 G | | |
| | | | | | | **Lockheed Martin Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 139,2G-41,91G | 141,89 G | 2,85 | 2,85 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJEL | US539830BE89 | 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 106,56G-6,68G | 106,695 G | 0,97 | 0,97 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 114,64G-4,95G | 114,76 G | 2,32 | 2,32 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 118,15G-8,3G | 118,17 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 100,48G-0,7G | 100,76 G | 1,77 | 1,77 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 99,9G-9,89G | 99,97 G | 2,83 | 2,83 |
| | | | | | | **Loews Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 108,57G-8,7G | 108,8 G | 2,11 | 2,11 |
| | | | | | | **Logicor Financing S.àr.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 99,08G-9,14G | 99,3 G | 0,97 | 0,97 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 105,71G-5,81G | 105,75 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 101,955G-1,985G | 101,95 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 106,56G-6,6G | 106,6 G | 0,49 | 0,49 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2RT85 | XS1909057215 | 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) | | 101,655G-1,66G | 101,66 G | 0,14 | 0,14 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 107,47G-7,465G | 107,47 G | 0,23 | 0,23 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 117,88G-7,79G | 117,77 G | 0,71 | 0,71 |
| | | | | | | **London Stock Exchange Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 103,15G-3,21G | 103,16 G | | |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) | | 110,9G-0,89G | 110,94 G | 0,02 | 0,02 |
| | | | | | | **Lonza Finance International N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 108,74G-8,75G | 108,81 G | 0,07 | 0,07 |
| | | | | | | **Lonza Swiss Finanz AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 101,87G-1,87G | 101,92 G | | |
| sfrs | 5.000 | 28.04.23 | 28.04. | A28V0P | CH0539032877 | 1%, v. 28.04.20(23), SF-Anl. 2020(23) | | 101,93G-1,94G | 101,95 G | | |
| | | | | | | **Lorca Telecom Bondco S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 102,59G-2,59G | 102,52 G | 3,55 | 3,55 |
| | | | | | | **Louis Dreyfus Company B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **07.02.22** | 07.02. | A19CWC | XS1560991637 | 4%, v. 07.02.17(22), EO-Notes 2017(17/22) | | 101,875G-1,77G | 101,64 G | 0,06 | 0,06 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 106,14G-6,09G | 105,93 G | 0,91 | 0,91 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 102,39G-2,29G | 102,14 G | 1,26 | 1,26 |
| | | | | | | **Lowe's Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 108,8G-8,96G | 108,93 G | 1,46 | 1,46 |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 116,61G-7,33G | 117,13 G | 3,09 | 3,09 |
| US$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 97,74G-7,94G | 97,89 G | 1,64 | 1,63 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 96,83G-7,04G | 97,03 G | 2,07 | 2,07 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 99,28G-8,72G | 98,36 G | 3,09 | 3,09 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | 4%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 110,09G-0,09G | 110,13 G | 1,16 | 1,16 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 118,3G-8,38G | 118,3 G | 2,17 | 2,17 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 129,78G-9,83G | 129,89 G | 2,94 | 2,93 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 136,87G-6,91G | 136,83 G | 3,18 | 3,18 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 103,81G-4,2G | 104,12 G | 2,15 | 2,15 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 109,12G-9,5G | 109,08 G | 3,04 | 3,03 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Loxam S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 99,98G-9,94G | 99,94 G | 3,57 | 3,56 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 102,525G-2,54G | 102,535 G | 3,21 | 3,21 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 100,835G-0,68G | 100,825 G | 3,06 | 3,06 |
| | | | | | | **Loxam S.A.S.**<br>**Registered Subordinated Bonds** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 103,75G-3,85G | 103,75 G | 5,05 | 5,05 |
| | | | | | | **Loxam S.A.S.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 101,11G-1,12G | 101,105 G | 3,83 | 3,83 |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 100,25G-99,96G | 99,856 G | 2,9 | 2,9 |
| | | | | | | **LR Global Holding GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 03.02.25 | 26.FMAN | A3H3FM | NO0010894850 | 7 1/4%, zinsv. v. 31.05.21-30.08.21, v. 03.02.21(25), FLR-Notes v.21(23/25) | | 103,24G-3,24G | 103,226 G | 6,34 | 6,33 |
| | | | | | | **LSEG Netherlands B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 101,04G-1G | 101,08 G | 0,1 | 0,1 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3KN7G | XS2327298217 | v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) | | 100,53G-0,52G | 100,55 G | -0,14 | |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 103,04G-2,88G | 103,14 G | 0,49 | 0,49 |
| | | | | | | **Lukoil International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 105,76G-5,73G | 105,74 G | 1,08 | 1,08 |
| | | | | | | **LUKOIL Securities B.V.**<br>**Guaranteed Notes** | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | 105,99G-6,02G | 106,01 G | 3,1 | 3,1 |
| | | | | | | **Lumen Technologies Inc.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 111,37G-1,62G | 111,45 G | 4,8 | 4,8 |
| | | | | | | **Lumen Technologies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y | S s | 111,13G-8,95G | 108,84 G | 3,88 | 3,88 |
| US$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 110,43G-0,18G | 110,05 G | 6,73 | 6,74 |
| US$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | | 103,32G-3,34G | 103,15 G | 4,46 | 4,46 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3KSBC | USU54985AA15 | 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | | 100,83G-1,04G | 100,9 G | 5,28 | 5,28 |
| | | | | | | **Luminor Bank AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 101,26G-1,262G | 101,262 G | | |
| | | | | | | **Lunar Funding V PLC**<br>**Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 106,49G-6,44G | 106,48 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 108,2G-8,16G | 108,17 G | | |
| Euro | 1.000 | **08.09.21** | 08.09. | A1ZFEN | XS1051076922 | 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom | | 100,076G-0,076G | 100,084 G | | |
| | | | | | | **Luzern, Kanton**<br>**Zero Notes** | | | | | |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 102,05G-1,71G | 101,76 G | | |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Subordinated Notes** | | | | | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | 1 1/2%, SF-Anl. 2020(27/Und.) | | 98,45G-8,96G | 98,96 G | | |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 101,45G-1,41G | 101,46 G | | |
| | | | | | | **Luzerner Kantonalbank AG**<br>**Zero Notes** | | | | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 101,44G-1,395G | 101,445 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Luzerner Kantonalbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 102,47G-2,15G | 102,51 G | 0,14 | 0,14 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 101,2G-0,96G | 101,36 G | 0,04 | 0,04 |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | 101,1G-0,61G | 101,23 G | 0,12 | 0,12 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 104,44G-4,38G | 104,54 G | | |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 114,83G-4,45G | 114,9 G | 0,14 | 0,14 |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **11.02.22** | 11.FMAN | A28TL0 | FR0013482809 | zinsv. v. 11.08.21-10.11.21, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,216G-0,219G | 100,222 G | -0,47 | |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A19HW0 | FR0013257615 | 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) | | 100,425G-0,425G | 100,415 G | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 102,85G-2,83G | 102,845 G | | |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 100,92G-0,92G | 100,94 G | -0,37 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 101,29G-1,24G | 101,27 G | -0,28 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 102,25G-2,09G | 102,18 G | | |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 103,71G-3,64G | 103,71 G | | |
| £ | 100.000 | 11.02.23 | 11.02. | A28TL5 | FR0013482858 | 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) | | 100,75G-0,73G | 100,75 G | 0,5 | 0,5 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 101,57G-1,47G | 101,5 G | 0,85 | 0,85 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 103,68G-3,65G | 103,57 G | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 100,785G-0,785G | 100,79 G | | |
| | | | | | | **LYB International Finance II B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 103,97G-3,95G | 103,99 G | 0,09 | 0,09 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 110,58G-0,45G | 110,58 G | 0,55 | 0,55 |
| | | | | | | **M Objekt Real Estate Holding GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 94,65G-4,65G | 94,65 G | 8,26 | 8,25 |
| | | | | | | **M&G PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 121,65G-2,15G | 121,65 G | 5,06 | 5,06 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 121,04G-0,98G | 121,11 G | 4,41 | 4,41 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 135,55G-5,07G | 135,38 G | 4,51 | 4,51 |
| | | | | | | **MACIF** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 100,61G-0,56G | 100,6 G | 0,53 | 0,53 |
| | | | | | | **MACIF** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) | | 101,29G-1,34G | 101,26 G | | |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 103,3G-3,17G | 103,33 G | 1,99 | 1,99 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **20.01.22** | 20.01. | A1ZUYD | XS1169353338 | 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) | | 100,65G-0,64G | 100,66 G | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 104,34G-4,47G | 104,49 G | 0,97 | 0,97 |
| US$ | 1.000 | 17.10.22 | 17.AO | A2R9AH | US55608RBC34 | 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 101,99G-2G | 102,01 G | 0,35 | 0,35 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 07.08.24 | 07.FA | A2R58Y | AU3CB0265593 | 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24) | | 102,87G-2,74G | 102,83 G | 0,81 | 0,81 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 111,25G-1,34G | 111,325 G | 1,78 | 1,78 |
| | | | | | | **Macquarie Group Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S | | 103,19G-3,2G | 103,21 G | 1,74 | 1,74 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Macquarie Group Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A19W9Q | XS1784246701 | 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) | | 103,44G-3,427G | 103,447 G | 0,27 | 0,27 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S | | 99,16G-9,27G | 99,23 G | 1,49 | 1,49 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 119,31G-9,58G | 119,65 G | 2,45 | 2,45 |
| | | | | | | **Macquarie Group Ltd.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.09.27 | 23.MS | A3KSX5 | USQ57085HJ68 | 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S | | 99,95G-100,02G | 100,09 G | 1,63 | 1,63 |
| US$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 101,41G-1,42G | 101,57 G | 2,56 | 2,56 |
| | | | | | | **Macquarie Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 100,15G-0,14G | 100,16 G | 0,33 | 0,33 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 102,46G-2,51G | 102,55 G | 0,16 | 0,16 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 102,47G-2,26G | 102,51 G | 0,71 | 0,71 |
| | | | | | | **Macquarie Group Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 101,1G-1,06G | 101,06 G | 0,24 | 0,24 |
| | | | | | | **Macy's Retail Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 103,31G-3,32G | 103,78 G | 6,13 | 6,13 |
| US$ | 1.000 | **15.01.22** | 15.JJ | A1GZAU | US55616XAF42 | 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) | | 100,03G-0,12G | 100,12 G | 3,59 | 3,55 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 85,23G-5,69G | 84,95 G | 5,51 | 5,51 |
| | | | | | | **Madrileña Red de Gas Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 103,56G-3,51G | 103,54 G | 0,4 | 0,4 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 108,46G-8,43G | 108,47 G | 1,09 | 1,09 |
| | | | | | | **Magellan Midstream Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YFM | US559080AK20 | 5%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 114,42G-4,57G | 114,55 G | 1,65 | 1,65 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7S | US559080AQ99 | 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 107,08G-7,73G | 107,75 G | 2,29 | 2,28 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6KU | US559080AP17 | 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 107,14G-7,35G | 107,35 G | 3,57 | 3,57 |
| | | | | | | **Magna International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 104,465G-4,455G | 104,465 G | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 109,01G-9,1G | 109,03 G | | |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 103,25G-3,28G | 103,33 G | 2,05 | 2,05 |
| | | | | | | **Magnum AG** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| Euro | 1.000 | endlos | | 650155 | DE0006501554 | 6%, Genußscheine 99/unbegrenzt | | 99,6G-9,6G | 99,6 G | | |
| | | | | | | **MAHLE GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 101,45G-1,35G | 101,35 G | 0,53 | 0,53 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 99,13G-9,15G | 99,14 G | 2,51 | 2,51 |
| | | | | | | **Main Capital Funding II L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 104,25G-3,94G | 104,26 G | | |
| | | | | | | **Main Capital Funding L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 104,19G-4,33G | 104,28 G | | |
| | | | | | | **Manitoba, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYD1 | CH0460054452 | 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) | | 104,03G-3,99G | 104,07 G | | |
| sfrs | 5.000 | 15.03.39 | 15.03. | A2RYD2 | CH0460054460 | 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 113,48G-2,86G | 113,61 G | 0,06 | 0,06 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Manitoba, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 06.09.22 | 06.MS | A1G84K | US563469TX35 | 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22) | | 101,91G-1,89G | 101,9 G | 0,26 | 0,26 |
| | | | | | | **Manitoba, Provinz** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 04.05.22 | 04.MN | A19G37 | US563469UQ64 | 2 1/8%, v. 04.05.17(22), DL-Debts 2017(22) | | 101,361G-1,34G | 101,35 G | 0,19 | 0,19 |
| US$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 106,68G-6,78G | 106,68 G | 0,54 | 0,54 |
| | | | | | | **Manitoba, Provinz** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 13.09.23 | 13.MS | A1ZT3Q | AU3CB0213429 | 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) | | 109,81G-9,8G | 109,88 G | 0,44 | 0,44 |
| | | | | | | **ManpowerGroup Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 107,87G-7,887G | 107,881 G | 0,11 | 0,11 |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 101,66G-1,65G | 101,67 G | 0,29 | 0,29 |
| | | | | | | **Mapfre S.A.** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 108,93G-8,88G | 108,92 G | | |
| | | | | | | **Mapfre S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) | | 117,39G-7,38G | 117,34 G | 3,16 | 3,16 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 116,8G-6,82G | 116,78 G | 3,38 | 3,38 |
| | | | | | | **Marathon Oil Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 130,16G-29,96G | 130,57 G | 4,09 | 4,09 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2PA | US565849AL02 | 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 109,17G-9,66G | 109,36 G | 1,22 | 1,22 |
| | | | | | | **Marathon Petroleum Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 120,08G-19,58G | 119,51 G | 3,97 | 3,97 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28WRF | US56585ABG67 | 4 1/2%, v. 27.04.20(23), DL-Notes 2020(20/23) | | 105,89G-5,87G | 105,92 G | 0,98 | 0,98 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 111,77G-1,83G | 111,79 G | 1,4 | 1,4 |
| US$ | 1.000 | 15.12.23 | 15.JD | A2R1JC | US56585ABA97 | 4 3/4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 108,2G-8,23G | 108,23 G | 1,13 | 1,13 |
| US$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 116,56G-6,62G | 116,72 G | 1,83 | 1,83 |
| | | | | | | **Marks & Spencer PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 107,91G-7,71G | 107,74 G | 3,05 | 3,04 |
| | | | | | | **Marokko, Königreich** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 107,99G-7,83G | 107,99 G | 0,68 | 0,68 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 99,5G-9,37G | 99,38 G | 2,08 | 2,08 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 94,24G-4,1G | 94,19 G | 2,15 | 2,15 |
| | | | | | | **Marriott International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 113,68G-3,69G | 114,24 G | 1,89 | 1,89 |
| US$ | 1.000 | 03.10.22 | 03.AO | A2R82H | US571903BC60 | 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) | | 101,34G-1,33G | 101,34 G | 0,91 | 0,91 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 113,88G-2,4G | 112,43 G | 2,77 | 2,77 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 106,45G-6,43G | 106,5 G | 1,12 | 1,12 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | 101,63G-1,64G | 101,73 G | 2,67 | 2,67 |
| | | | | | | **Mars Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S | | 105,95G-6,02G | 106,08 G | 1 | 1 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | 109,89G-9,93G | 110 G | 1,95 | 1,95 |
| US$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 115,24G-4,569G | 114,619 G | 2,28 | 2,28 |
| | | | | | | **Marsh & McLennan Cos. Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 113,35G-3,24G | 113,37 G | 0,4 | 0,4 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 106,728G-6,693G | 106,718 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Martin Marietta Materials Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A3KS4S | US573284AY29 | 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) | | 99,66G-9,79G | 99,74 G | 0,76 | 0,76 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) | | 101,67G-1,76G | 101,73 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 101,9G-2,01G | 101,73 G | 3,12 | 3,12 |
| | | | | | | **Masco Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 122,68G-2,77G | 123,11 G | 3,22 | 3,22 |
| US$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 98,17G-8,31G | 98,36 G | 2,22 | 2,22 |
| | | | | | | **Mastercard Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) | | 101,59G-1,6G | 101,595 G | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 112,88G-2,85G | 112,88 G | 0,05 | 0,05 |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 112,44G-2,5G | 112,53 G | 1,48 | 1,48 |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 122,58G-2,89G | 122,64 G | 2,75 | 2,75 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 107,235G-7,31G | 107,3 G | 0,54 | 0,54 |
| US$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 110,6G-0,72G | 110,87 G | 1,31 | 1,31 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 113,13G-3,12G | 113,17 G | 1,71 | 1,71 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 119,84G-9,84G | 119,76 G | 2,85 | 2,85 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 109,64G-9,7G | 109,72 G | 1,62 | 1,62 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 118,22G-8,42G | 118,06 G | 2,72 | 2,72 |
| US$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 104,26G-4,32G | 104,34 G | 0,76 | 0,76 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) | | 102,02G-2,1G | 102,15 G | 1,67 | 1,67 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 105,82G-6,11G | 106,05 G | 2,67 | 2,67 |
| | | | | | | **Mattel Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 108,11G-8,59G | 108,57 G | 4,35 | 4,35 |
| | | | | | | **Matterhorn Telecom S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 100,435G-0,43G | 100,485 G | 3,06 | 3,06 |
| | | | | | | **Matterhorn Telecom S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 102,49G-2,48G | 102,52 G | 3,58 | 3,58 |
| | | | | | | **Matterhorn Telecom S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 100,85G-0,87G | 100,905 G | 2,34 | 2,34 |
| | | | | | | **Maxeda DIY Holding B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 103,05G-3,03G | 103,03 G | 5,26 | 5,26 |
| | | | | | | **mBank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A195HB | XS1876097715 | 1,0580000000000001%, v. 05.09.18(22), EO-Medium-Term Nts 2018(22) | S s | 100,75G-0,74G | 100,78 G | 0,34 | 0,34 |
| sfrs | 5.000 | 28.03.23 | 28.03. | A19EYX | CH0359915433 | 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23) | | 100,88G-0,86G | 100,89 G | 0,46 | 0,46 |
| Euro | 1.000 | **26.11.21** | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,07G-99,96G | 99,98 G | 2,14 | 2,13 |
| | | | | | | **McCormick & Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 103,66G-3,7G | 103,78 G | 2,04 | 2,04 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KLVM | US579780AR81 | 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) | | 98,57G-8,68G | 98,67 G | 1,21 | 1,21 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 97,56G-7,7G | 97,76 G | 2,13 | 2,13 |
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | 1,1549%, zinsv. v. 08.06.21-07.09.21, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 101,3G-1,31G | 101,24 G | 0,64 | 0,64 |
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 143,99G-4,54G | 144,5 G | 2,86 | 2,86 |
| US$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 145,26G-5,28G | 145,26 G | 2,87 | 2,86 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 102,86G-2,855G | 102,865 G | | |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 111,02G-0,97G | 111,06 G | 0,1 | 0,1 |
| US$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 124,9G-5,32G | 125,24 G | 2,59 | 2,59 |
| US$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 130,75G-1,08G | 131,01 G | 3,08 | 3,08 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 110,41G-0,52G | 110,52 G | 1,26 | 1,25 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 125,29G-5,86G | 125,73 G | 3,06 | 3,06 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 110G-0,22G | 110,07 G | 1,57 | 1,56 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 124,58G-4,94G | 124,77 G | 3,06 | 3,06 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 102,165G-2,165G | 102,12 G | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 109,99G-9,82G | 109,9 G | 0,29 | 0,29 |
| US$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 104,32G-4,36G | 104,36 G | 0,61 | 0,61 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 112,83G-3,1G | 113,1 G | 1,7 | 1,7 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 127,87G-7,88G | 127,88 G | 2,96 | 2,96 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 112,9G-3,03G | 113,29 G | 2,88 | 2,87 |
| US$ | 1.000 | **15.01.22** | 15.JJ | A1GV0U | US58013MEM29 | 2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22) | | 100,91G-0,91G | 100,92 G | 0,28 | 0,28 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 108,28G-8,24G | 108,255 G | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 104,18G-4,155G | 104,18 G | | |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 112,39G-2,38G | 112,76 G | 2,88 | 2,88 |
| US$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 106,97G-7,08G | 107,05 G | 0,69 | 0,69 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 125,75G-6,25G | 126,29 G | 3,06 | 3,06 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 101,12G-1,125G | 101,12 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 110,85G-0,81G | 110,84 G | | |
| US$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 108,05G-8,08G | 108,16 G | 1,17 | 1,17 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 112,88G-2,7G | 112,725 G | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 118,22G-8,04G | 118,09 G | 0,28 | 0,28 |
| US$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 101,75G-1,79G | 101,95 G | 1 | 1 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 101,39G-1,62G | 101,65 G | 1,93 | 1,93 |
| US$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 108,08G-8,22G | 108,23 G | 1,12 | 1,12 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 110,29G-0,39G | 110,44 G | 1,64 | 1,64 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 112,58G-2,75G | 112,76 G | 2,03 | 2,03 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 122,24G-2,6G | 122,39 G | 3,04 | 3,04 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 105,35G-5,57G | 105,57 G | 1,88 | 1,88 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 111,89G-2,33G | 112,19 G | 3 | 3 |
| A$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 105,43G-5,4G | 105,43 G | 0,85 | 0,84 |
| A$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 109,87G-9,82G | 109,87 G | 1,43 | 1,43 |
| A$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 113,09G-3,11G | 113,21 G | 1,93 | 1,93 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 104,705G-4,71G | 104,75 G | | |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 111,77G-1,66G | 111,8 G | 0,36 | 0,36 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 114,62G-4,56G | 114,56 G | 1,66 | 1,66 |
| | | | | | | **McDonald's Corp.**<br>**Notes** | | | | | |
| kann.$ | 1.000 | 04.03.25 | 04.MS | A19QG8 | CA580135CD12 | 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25) | | 106,03G-6,01G | 106,05 G | 1,38 | 1,38 |
| | | | | | | **McKesson Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 106,43G-6,396G | 106,449 G | | |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 108,09G-8,078G | 108,112 G | 0,06 | 0,06 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | 99,16G-9,28G | 99,32 G | 1,46 | 1,46 |
| | | | | | | **MDGH - GMTN B.V.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 103,62G-3,61G | 103,62 G | 0,63 | 0,63 |
| Euro | 1.000 | 30.05.23 | 30.07. | A1HDAZ | XS0860584308 | 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S | | 106,72G-6,72G | 106,72 G | | |
| US$ | 1.000 | 28.04.22 | 28.AO | A1ZHNQ | XS1062852253 | 3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S | | 101,58G-1,58G | 101,61 G | 0,9 | 0,9 |
| | | | | | | **Media and Games Invest SE**<br>**Bonds** | | | | | |
| Euro | 1.000 | 11.10.24 | 11.JAJO | A2R4KF | DE000A2R4KF3 | 7%, v. 11.10.19(24), EO-Bonds 2019(21/24) | | 103,3G-3,55G | 103,31 G | 5,88 | 5,87 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Media and Games Invest SE** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | 5 3/4%, zinsv. v. 27.05.21-26.08.21, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 103G-3,511G | 103,511 G | 4,66 | 4,66 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) | | 101,04G-0,94G | 101,06 G | | |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) | | 104,536G-4,522G | 104,564 G | | |
| | | | | | | **Mediobanca International [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 29.03.24 | 29.03. | A19YZH | XS1782625641 | 3 1/2%, rat. v. 29.03.21-28.03.22, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 106,865G-6,89G | 106,9 G | 0,8 | 0,8 |
| | | | | | | **Medtronic Global Holdings SCA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A28291 | XS2240133459 | v. 29.09.20(23), EO-Notes 2020(20/23) | | 100,65G-0,65G | 100,63 G | -0,42 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28292 | XS2238787415 | v. 29.09.20(25), EO-Notes 2020(20/25) | | 100,91G-0,89G | 100,92 G | -0,21 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 102,35G-2,24G | 102,38 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 103,58G-3,34G | 103,53 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 105,67G-5,49G | 105,85 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 108,16G-7,62G | 108,19 G | 1,31 | 1,31 |
| Euro | 1.000 | 02.12.22 | 02.12. | A2R4FG | XS2020670696 | v. 02.07.19(22), EO-Notes 2019(19/22) | | 100,49G-0,48G | 100,465 G | -0,38 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 101,835G-1,765G | 101,735 G | | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 106,36G-6,24G | 106,35 G | 0,35 | 0,35 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 109,08G-8,83G | 109,19 G | 0,96 | 0,96 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 109,78G-9,04G | 109,75 G | 1,36 | 1,36 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) | | 121,74G-1,345G | 121,894 G | 0,93 | 0,93 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) | | 112,43G-2,289G | 112,41 G | 0,31 | 0,31 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) | | 106,485G-6,438G | 106,564 G | | |
| Euro | 1.000 | 07.03.23 | 07.03. | A2RY13 | XS1960678099 | 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23) | | 101,163G-1,16G | 101,161 G | | |
| | | | | | | **Medtronic Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1Z49P | US585055BS43 | 3 1/2%, v. 10.12.14(25), DL-Notes 2014(14/25) | | 108,825G-8,91G | 108,9 G | 0,95 | 0,95 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 131,97G-1,13G | 131,08 G | 2,83 | 2,83 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | 08.09.23 | 08.09. | A2810F | XS2226662950 | 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) | | 100,96G-0,57G | 100,74 G | 0,97 | 0,97 |
| A$ | 2.000 | 22.01.24 | 22.01. | A287YH | XS2289799889 | 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) | | 99,67G-9,66G | 99,67 G | 0,89 | 0,89 |
| A$ | 2.000 | 30.08.22 | 30.08. | A2R631 | XS2048598689 | 1 5/8%, v. 30.08.19(22), AD-Medium-Term Nts 2019(22) | | 101,13G-1,08G | 101,14 G | 0,55 | 0,55 |
| A$ | 2.000 | 11.11.22 | 11.11. | A2R97A | XS2078681918 | 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) | | 101,26G-1,21G | 101,28 G | 0,62 | 0,62 |
| A$ | 2.000 | 20.03.22 | 20.03. | A2RZHX | XS1965457275 | 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) | | 101,14G-1,13G | 101,15 G | 0,51 | 0,5 |
| A$ | 2.000 | 15.03.24 | 15.03. | A3KM91 | XS2315673058 | 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24) | S s | 100,09G-99,83G | 99,87 G | 1,07 | 1,07 |
| | | | | | | **Mercedes-Benz Finance Co., Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.08.22 | 21.08. | A2R6UF | DE000A2R6UF7 | v. 21.08.19(22), EO-Medium-Term Notes 2019(22) | | 100,34G-0,34G | 100,35 G | -0,34 | |
| | | | | | | **Mercialys** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) | | 102,72G-2,8G | 102,76 G | 0,04 | 0,04 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 119,58G-9,67G | 119,64 G | 1,14 | 1,14 |
| | | | | | | **Merck & Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 102,42G-2,43G | 102,43 G | | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 113,92G-3,55G | 114,01 G | 0,45 | 0,45 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 101,69G-1,7G | 101,71 G | 0,78 | 0,78 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 124,26G-4,66G | 124,63 G | 2,67 | 2,67 |
| US$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 104,13G-4,17G | 104,18 G | 0,38 | 0,38 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 110,05G-0,07G | 110,07 G | | |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 127,69G-7,48G | 127,78 G | 0,36 | 0,36 |
| Euro | 1.000 | **15.10.21** | 15.10. | A1ZQ2Y | XS1028941976 | 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) | | 100,115G-0,11G | 100,115 G | 0,33 | 0,33 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merck & Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **10.02.22** | 10.FA | A1ZWRW | US58933YAQ89 | 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) | | 100,97G-0,97G | 100,97 G | 0,23 | 0,23 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 106,07G-6,18G | 106,2 G | 0,93 | 0,93 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 116,15G-7,06G | 116,92 G | 2,73 | 2,73 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 99,13G-9,3G | 99,29 G | 0,91 | 0,91 |
| US$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 98,2G-8,37G | 98,32 G | 1,66 | 1,66 |
| US$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 97,62G-8,04G | 98,11 G | 2,5 | 2,5 |
| US$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 95,49G-5,96G | 95,79 G | 2,67 | 2,67 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 105,76G-5,81G | 105,8 G | 0,59 | 0,59 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 112,37G-2,46G | 112,52 G | 1,64 | 1,64 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 118,97G-9,6G | 119,69 G | 2,53 | 2,53 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 123,05G-3,71G | 123,75 G | 2,78 | 2,78 |
| | | | | | | **Merck Financial Services GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 101,41G-1,415G | 101,385 G | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 101,51G-1,51G | 101,51 G | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 103,72G-3,71G | 103,75 G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 100,68G-0,73G | 100,66 G | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 102,82G-2,85G | 102,87 G | | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 106,95G-6,95G | 106,99 G | 0,16 | 0,16 |
| | | | | | | **Merck KGaA** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 109,86G-9,88G | 109,86 G | 3 | 3 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 103,76G-3,859G | 103,75 G | 1,53 | 1,53 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 111,05G-1,088G | 111,052 G | 2,51 | 2,51 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 103,58G-3,642G | 103,59 G | 1,53 | 1,53 |
| | | | | | | **Meredith Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A2RXJA | US589433AB71 | 6 7/8%, v. 30.01.18(26), DL-Notes 2019(19/26) | | 102,115G-2,875G | 102,76 G | 6,22 | 6,21 |
| | | | | | | **Merlin Properties SOCIMI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) | | 103,295G-3,33G | 103,33 G | 0,22 | 0,22 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 101,28G-1,29G | 101,29 G | 0,63 | 0,63 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 107,65G-7,61G | 107,65 G | 0,39 | 0,39 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 105,865G-5,93G | 105,88 G | 0,16 | 0,16 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 111,12G-1,1G | 111,15 G | 0,94 | 0,94 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 110,27G-0,39G | 110,35 G | 0,57 | 0,57 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 102,96G-2,71G | 103 G | 1,65 | 1,65 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 101,88G-1,87G | 102,01 G | 1,15 | 1,15 |
| | | | | | | **Metalcorp Group S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.06.22 | 06.JD | A19JEV | NO0010795701 | 7%, v. 06.06.17(22), EO-Notes 2017(17/22) | | 99G-8,68G | 98,88 G | 8,95 | 8,87 |
| | | | | | | **Metalcorp Group S.A.** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 100G-99,87-9,87G | 100,01 G | 7,11 | 7,08 |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26) | | 100,939G-0,88G | 100,575 G | 8,26 | 8,25 |
| | | | | | | **Metalloinvest Finance DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.24 | 02.MN | A19GVM | XS1603335610 | 4,8499999999999996%, v. 02.05.17(24), DL-Notes 2017(17/24) Reg.S | | 107,29G-7,75G | 107,31 G | 1,89 | 1,88 |
| | | | | | | **Metinvest B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | 104,74G-5,44G | 105,36 G | 4,11 | 4,11 |
| | | | | | | **MetLife Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) | | 129,23G-9,54G | 129,54 G | 2,94 | 2,94 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MetLife Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 107,7G-7,74G | 107,74 G | 0,62 | 0,62 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJS2 | US59156RBM97 | 3%, v. 05.03.15(25), DL-Notes 2015(15/25) | | 107,18G-7,28G | 107,28 G | 0,89 | 0,89 |
| | | | | | | **METRO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **28.10.21** | 28.10. | A13R8M | DE000A13R8M3 | 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 100,22G-0,22-0,22-0,21G | 100,24 G | 0,17 | 0,17 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 104,13G-4,045G | 104,185 G | 0,36 | 0,36 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 101,845G-1,84G | 101,23 G | | |
| | | | | | | **Metropolitan Life Global Funding I** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 05.12.22 | 05.JD | A18VGT | XS1327014749 | 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) | | 102,851G-2,82G | 102,83 G | 0,41 | 0,41 |
| US$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 110,86G-0,94G | 110,98 G | 1,32 | 1,32 |
| US$ | 1.000 | 08.04.22 | 08.AO | A19FWR | US59217HBH93 | 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 101,21G-1,21G | 101,22 G | 0,69 | 0,69 |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 103,88G-3,88G | 103,89 G | | |
| Euro | 1.000 | **17.09.21** | 17.09. | A1ZPVD | XS1110874820 | 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,102G-0,102G | 100,106 G | | |
| Euro | 1.000 | **20.01.22** | 20.01. | A1ZUZZ | XS1170137746 | 0 7/8%, v. 20.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,54G-0,543G | 100,543 G | | |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 101,34G-1,34G | 101,42 G | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 103,91G-3,87G | 103,93 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0D8 | XS1979259220 | 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,895G-1,885G | 101,9 G | | |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) | | 101,53G-1,55G | 101,6 G | | |
| Euro | 1.000 | 23.09.22 | 23.09. | A2R73Q | XS2055089960 | v. 23.09.19(22), EO-Medium-Term Notes 2019(22) | | 100,46G-0,47G | 100,48 G | -0,43 | |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) | | 101,46G-1,44G | 101,53 G | | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 102,97G-2,87G | 102,98 G | 0,13 | 0,13 |
| | | | | | | **Metsä Board Oyj** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 113,67G-2,51G | 112,51 G | 0,65 | 0,65 |
| | | | | | | **Metso Outotec Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 103,01G-2,96G | 103,03 G | 0,43 | 0,43 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) | | 104,15G-4,14G | 104,15 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 101,1G-1,03G | 101,11 G | 0,16 | 0,16 |
| | | | | | | **MGIC Investment Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 105,14G-5,14G | 105,13 G | 4,43 | 4,43 |
| | | | | | | **MGM Resorts International** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 104,46G-4,56G | 104,37 G | 4,05 | 4,05 |
| | | | | | | **Michael Kors [USA] Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 104,52G-5,31G | 105,32 G | 2,76 | 2,76 |
| | | | | | | **Microchip Technology Inc.** | | | | | |
| | | | | | | **Registered Subordinated Convertible Notes** | | | | | |
| US$ | 1.000 | 15.02.37 | 15.FA | A19X4W | US595017AH76 | 2 1/4%, v. 15.02.17(37), DL-Conv. Notes 2017(37) | | 209,25G-9,26G | 207,26 G | | |
| | | | | | | **Micron Technology Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A28WK8 | US595112BR36 | 2,4969999999999999%, v. 24.04.20(23), DL-Notes 2020(20/23) | | 103,07G-3,05G | 103,05 G | 0,65 | 0,65 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) | | 112,74G-2,93G | 112,93 G | 1,71 | 1,71 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 116,15G-6,29G | 116,24 G | 2,53 | 2,53 |
| US$ | 1.000 | 06.02.24 | 06.FA | A2RXLW | US595112BL65 | 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) | | 108,64G-8,62G | 108,69 G | 1,06 | 1,06 |
| US$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 114,55G-4,76G | 114,68 G | 1,53 | 1,53 |
| US$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 120,47G-0,68G | 120,67 G | 2,3 | 2,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Microsoft Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) | | 142,58G-3,699G | 143,48 G | 2,22 | 2,22 |
| US$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 102,995G-3,07G | 103,02 G | 0,42 | 0,42 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 106,29G-6,39G | 106,41 G | 1,07 | 1,07 |
| US$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) | | 116,46G-6,9G | 116,89 G | 2,14 | 2,14 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 121,67G-1,8G | 121,8 G | 2,53 | 2,53 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 127,26G-7,71G | 127,36 G | 2,74 | 2,74 |
| US$ | 1.000 | **06.02.22** | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 100,79G-0,78G | 100,8 G | 0,65 | 0,65 |
| US$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 105,34G-5,37G | 105,37 G | 0,66 | 0,66 |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 111,05G-1,14G | 111,32 G | 1,19 | 1,19 |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 124,47G-4,73G | 124,69 G | 2,21 | 2,21 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 132,09G-2,74G | 132,72 G | 2,52 | 2,52 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 141,86G-2,56G | 142,1 G | 2,66 | 2,66 |
| US$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | 132,31G-2,99G | 133,23 G | 2,36 | 2,36 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 144,49G-5,03G | 144,98 G | 2,41 | 2,41 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 102,11G-2,15G | 102,13 G | 0,36 | 0,36 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 117,31G-7,55G | 117,57 G | 2,45 | 2,45 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 128,91G-8,72G | 128,99 G | 0,14 | 0,14 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 102,93G-2,94G | 102,94 G | 0,62 | 0,62 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 116,67G-7,34G | 117,2 G | 2,71 | 2,71 |
| US$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 102,37G-2,41G | 102,38 G | 0,61 | 0,61 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 108,665G-8,74G | 108,75 G | 0,99 | 0,99 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 125,33G-6,02G | 125,84 G | 2,08 | 2,08 |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 135,18G-5,963G | 135,51 G | 2,48 | 2,48 |
| US$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 143,82G-4,33G | 143,69 G | 2,76 | 2,76 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 122,84G-2,69G | 122,72 G | 0,01 | 0,01 |
| US$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 106,72G-6,78G | 106,75 G | 0,66 | 0,66 |
| US$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) | | 135,18G-2,86G | 134,44 G | 2,89 | 2,89 |
| Euro | 1.000 | **06.12.21** | 06.12. | A1ZATZ | XS1001749107 | 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) | | 100,075G-0,075G | 100,085 G | 1,84 | 1,83 |
| US$ | 1.000 | **12.02.22** | 12.FA | A1ZWU8 | US594918BA18 | 2 3/8%, v. 12.02.15(22), DL-Notes 2015(15/22) | | 100,8G-0,8G | 100,81 G | 0,65 | 0,64 |
| US$ | 1.000 | 12.02.45 | 12.FA | A1ZWU9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 119,94G-9,53G | 120,18 G | 2,65 | 2,65 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 127,82G-8,42G | 127,78 G | 2,72 | 2,72 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 106,3G-6,44G | 106,42 G | 0,81 | 0,81 |
| US$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 117,33G-7,77G | 117,694 G | 2 | 2 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 99,76G-9,85G | 99,6 G | 2,55 | 2,55 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 100,44G-0,82G | 100,51 G | 2,66 | 2,66 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 106,92G-7,13G | 106,93 G | 2,6 | 2,6 |
| US$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 108,52G-8,85G | 108,48 G | 2,7 | 2,7 |
| | | | | | | **Mitsubishi HC Capital Inc.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 19.09.22 | 19.MS | A19PBD | USJ4706DGT12 | 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S | | 101,5G-1,52G | 101,53 G | 1,22 | 1,22 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JAJO | A193U1 | US606822AZ74 | 0,98525%, zinsv. v. 26.07.21-25.10.21, v. 26.07.18(23), DL-FLR Notes 2018(23) | | 101,23G-1,23G | 101,23 G | 0,34 | 0,34 |
| US$ | 1.000 | **22.02.22** | 22.FMAN | A19DPH | US606822AK06 | 1,0507500000000001%, zinsv. v. 23.08.21-21.11.21, v. 22.02.17(22), DL-FLR Notes 2017(22) | | (exA)-100,38G-0,38G | 100,36 G | 0,28 | 0,28 |
| US$ | 1.000 | 25.07.22 | 25.JAJO | A19L10 | US606822AQ75 | 0,91525%, zinsv. v. 26.07.21-24.10.21, v. 25.07.17(22), DL-FLR Notes 2017(22) | | 100,59G-0,58G | 100,57 G | 0,28 | 0,28 |
| US$ | 1.000 | 02.03.23 | 04.MJSD | A19XC3 | US606822AS32 | 0,87138%, zinsv. v. 02.06.21-01.09.21, v. 02.03.18(23), DL-FLR Notes 2018(23) | | 100,84G-0,8G | 100,84 G | 0,34 | 0,34 |
| US$ | 1.000 | 15.09.24 | 15.MS | A282DS | US606822BV51 | 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) | | 100,28G-0,32G | 100,31 G | 0,74 | 0,74 |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A2RYTM | US606822BF02 | 0,83075%, zinsv. v. 07.06.21-06.09.21, v. 07.03.19(22), DL-FLR Notes 2019(22) | | 100,22G-0,22G | 100,22 G | 0,42 | 0,42 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.23 | 30.FMAN | A191GS | XS1828132735 | 0,013%, zinsv. v. 28.05.21-30.08.21, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) | | 100,725G-0,48G | 100,48 G | | |
| Euro | 1.000 | 26.01.23 | 26.01. | A19VFS | XS1758752635 | 0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,41G-1,42G | 101,45 G | | |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 103,4G-3,37G | 103,42 G | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 101,59G-1,49G | 101,57 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 105,29G-5,07G | 105,14 G | 0,2 | 0,2 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 115,13G-5,14G | 115,31 G | 1,76 | 1,76 |
| US$ | 1.000 | **22.02.22** | 22.FA | A19DM4 | US606822AL88 | 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | (exA)-101,34G-1,35G | 101,35 G | 0,25 | 0,25 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | (exA)-111,22G-1,52G | 111,49 G | 1,49 | 1,49 |
| US$ | 1.000 | 02.03.25 | 02.MS | A19XC2 | US606822AU87 | 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) | | 109,28G-9,41G | 109,42 G | 1,05 | 1,05 |
| US$ | 1.000 | 18.07.22 | 18.JJ | A2R5C4 | US606822BL79 | 2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22) | | 102,05G-2,05G | 102,05 G | 0,33 | 0,33 |
| US$ | 1.000 | 07.03.22 | 07.MS | A2RYQV | US606822BG84 | 3,218%, v. 07.03.19(22), DL-Notes 2019(22) | | 101,51G-1,51G | 101,52 G | 0,38 | 0,38 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2RYQW | US606822BD53 | 3,407%, v. 07.03.19(24), DL-Notes 2019(24) | | 106,58G-6,65G | 106,67 G | 0,75 | 0,75 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) | | 113,11G-3,108G | 113,11 G | 1,88 | 1,88 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 121,18G-1,27G | 121,37 G | 2,65 | 2,65 |
| | | | | | | **Mizuho Bank Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.03.23 | 21.MS | A1HHPD | USJ45995EU73 | 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S | | 104,29G-4,29G | 104,32 G | 0,75 | 0,75 |
| US$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 108,03G-8,05G | 108,11 G | 0,95 | 0,95 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 107,375G-7,445G | 107,47 G | 1,08 | 1,08 |
| | | | | | | **Mizuho Financial Group [Cayman] 2 Ltd.**<br>**Subordinated Notes** | | | | | |
| US$ | 1.000 | 18.07.22 | 18.JJ | A1G7K3 | XS0803109270 | 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22) | | 102,98G-3G | 103,05 G | 0,84 | 0,84 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | **13.09.21** | 13.MJSD | A18566 | US60687YAF60 | 1,2589999999999999%, zinsv. v. 14.06.21-12.09.21, v. 13.09.16(21), DL-FLR Notes 2016(21) | | 100,06G-0,06G | 100,06 G | 0,06 | 0,06 |
| US$ | 1.000 | 28.02.22 | 28.FMAN | A19DXS | US60687YAJ82 | 1,075%, zinsv. v. 28.05.21-29.08.21, v. 28.02.17(22), DL-FLR Notes 2017(22) | | 100,42G-0,42G | 100,42 G | 0,25 | 0,25 |
| US$ | 1.000 | 12.09.22 | 11.MJSD | A19N0G | US60687YAN94 | 1,00475%, zinsv. v. 11.06.21-12.09.21, v. 11.09.17(22), DL-FLR Notes 2017(22) | | 100,78G-0,78G | 100,76 G | 0,26 | 0,26 |
| US$ | 1.000 | 06.03.23 | 05.MJSD | A19XF5 | US60687YAQ26 | 0,92075%, zinsv. v. 07.06.21-06.09.21, v. 05.03.18(23), DL-FLR Notes 2018(23) | | 100,93G-0,89G | 100,93 G | 0,34 | 0,34 |
| US$ | 1.000 | 08.09.24 | 08.MS | A28145 | US60687YBJ73 | 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) | | 100,325G-0,33G | 100,34 G | 0,74 | 0,74 |
| US$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 98,18G-8,257G | 98,37 G | 2,19 | 2,19 |
| US$ | 1.000 | 25.05.26 | 25.MN | A28T3V | US60687YBD04 | 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) | | 103,38G-3,48G | 103,515 G | 1,47 | 1,47 |
| US$ | 1.000 | 13.09.23 | 13.MJSD | A2R7TA | US60687YBB48 | 0,969%, zinsv. v. 14.06.21-12.09.21, v. 13.09.19(23), DL-FLR Notes 2019(22/23) | | 100,48G-0,6G | 100,51 G | 0,68 | 0,68 |
| US$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 104,47G-4,48G | 104,58 G | 1,42 | 1,42 |
| US$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 105,73G-5,843G | 106,08 G | 2,17 | 2,17 |
| US$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) | | 99,21G-9,33G | 99,36 G | 1,68 | 1,68 |
| US$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 99,47G-9,5G | 99,55 G | 2,33 | 2,33 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,505G-3,49G | 103,515 G | | |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 109,88G-9,82G | 109,94 G | 0,11 | 0,11 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 101,23G-1,2G | 101,26 G | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 102,46G-2,33G | 102,5 G | 0,43 | 0,43 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 103,74G-3,6G | 103,74 G | 0,37 | 0,37 |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) | | 102G-1,98G | 102,02 G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2R7C9 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,82G-0,806G | 100,834 G | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 100,63G-0,5G | 100,59 G | 0,34 | 0,34 |
| Euro | 1.000 | 11.10.23 | 11.10. | A2RSUR | XS1886577615 | 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) | | 102,72G-2,72G | 102,718 G | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 100,76G-0,73G | 100,73 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPFP | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Non-Preferred MTN 2021(33) | | 102,62G-2,44G | 102,58 G | 0,62 | 0,62 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **13.09.21** | 13.MS | A18565 | US60687YAE95 | 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21) | | 100,16G-0,16G | 100,16 G | | |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 106,86G-7,185G | 107,27 G | 1,37 | 1,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mizuho Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.09.22 | 11.MS | A19N0F | US60687YAL39 | 2,601%, v. 11.09.17(22), DL-Notes 2017(22) | | 102,35G-2,36G | 102,37 G | 0,34 | 0,34 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N0H | US60687YAM12 | 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) | | 108,51G-8,72G | 108,62 G | 1,66 | 1,66 |
| US$ | 1.000 | 05.03.23 | 05.MS | A19XF3 | US60687YAP43 | 3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23) | | 104,74G-4,75G | 104,77 G | 0,43 | 0,43 |
| US$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28) | | 114,6G-4,64G | 114,71 G | 1,65 | 1,65 |
| | | | | | | **MMB SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 104,64G-4,63G | 104,65 G | | |
| | | | | | | **MMC Finance DAC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | 100,95G-1,04G | 100,99 G | 2,29 | 2,29 |
| | | | | | | **MMS USA Investments Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 102,5G-2,47G | 102,51 G | | |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) | | 107,255G-7,19G | 107,171 G | 0,19 | 0,19 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 111,39G-1,299G | 111,231 G | 0,56 | 0,56 |
| | | | | | | **Mobilux Finance S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 100,205G-0,19G | 100,17 G | 4,26 | 4,26 |
| | | | | | | **Mobimo Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 100,05G-0,13G | 100,18 G | 0,23 | 0,23 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 100,45G-0,41G | 100,46 G | 0,18 | 0,18 |
| | | | | | | **Modulaire Global Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 102G-1,96G | 101,96 G | 5,16 | 5,14 |
| | | | | | | **Mogo Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 10.07.22 | 10.JJ | A191NY | XS1831877755 | 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22) | | 100,75G-0,255G | 100,55 G | 9,38 | 9,33 |
| | | | | | | **Mohawk Capital Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 108,09G-8,31G | 108,16 G | 0,3 | 0,3 |
| | | | | | | **Mohawk Industries Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **14.01.22** | 14.01. | A1Z2RW | XS1117296381 | 2%, v. 09.06.15(22), EO-Notes 2015(15/22) | | 100,295G-0,295G | 100,295 G | 1,22 | 1,22 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 104,335G-4,4G | 104,49 G | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 104,32G-4,31G | 104,32 G | 0,78 | 0,78 |
| | | | | | | **Mölnlycke Holding AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 99,54G-9,35G | 99,63 G | 0,7 | 0,7 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 102,81G-2,709G | 102,8 G | 0,53 | 0,53 |
| | | | | | | **Mölnlycke Holding AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A1ZSCY | XS1137512668 | 1 1/2%, v. 14.11.14(22), EO-Notes 2014(22) | | 100,85G-0,863G | 100,871 G | | |
| | | | | | | **Molson Coors Beverage Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) | | 103,38G-3,36G | 103,4 G | 0,09 | 0,09 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 112,04G-2,82G | 112,64 G | 3,46 | 3,46 |
| US$ | 1.000 | 01.05.22 | 01.MN | A1G4DS | US60871RAC43 | 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) | | 102,09G-2,085G | 102,085 G | 0,44 | 0,44 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 123,51G-4,01G | 124,01 G | 3,41 | 3,41 |
| | | | | | | **momox Holding GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 10.07.25 | 12.JAJO | A289QC | NO0010886369 | 6 1/4%, zinsv. v. 12.07.21-10.10.21, v. 10.07.20(25), FLR-Notes v.20(20/25) | | 103,005G-2,514G | 102,514 G | 5,64 | 5,64 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mondelez International Holdings Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S | | 99,98G-9,97G | 99,98 G | 0,01 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S | | 101,39G-1,35G | 101,47 G | 0,21 | 0,21 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 104,38G-4,34G | 104,46 G | 0,43 | 0,43 |
| | | | | | | **Mondelez International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 116,38G-6,67G | 116,71 G | 1,51 | 1,51 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 108,14G-8,18G | 108,21 G | 0,14 | 0,14 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 118,54G-8,28G | 118,57 G | 0,93 | 0,93 |
| US$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 95,4G-5,76G | 95,81 G | 2 | 2 |
| US$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 95,19G-5,39G | 95,33 G | 2,88 | 2,88 |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 97,55G-7,84G | 97,88 G | 2,1 | 2,1 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 101,69G-1,78G | 101,76 G | 1,01 | 1,01 |
| US$ | 1.000 | 01.07.22 | 01.JJ | A28ZKQ | US609207AV77 | 0 5/8%, v. 02.07.20(22), DL-Notes 2020(20/22) | | 100,11G-0,18G | 100,18 G | 0,41 | 0,41 |
| US$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 110,19G-0,33G | 110,33 G | 1,24 | 1,24 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 100,69G-0,6G | 100,74 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 100,9G-0,66G | 100,88 G | 0,69 | 0,69 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 103,46G-2,96G | 103,4 G | 1,2 | 1,2 |
| | | | | | | **Mondelez International Inc.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.07.22 | 26.07. | A18W0P | CH0310175549 | 0,65%, v. 26.01.16(22), SF-Anl. 2016(22/22) | | 101,03G-1,03G | 101,03 G | | |
| | | | | | | **Mondi Finance Europe GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 113,6G-3,6G | 113,67 G | 0,29 | 0,29 |
| | | | | | | **Mondi Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 103,92G-3,95G | 103,925 G | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 107,24G-7,23G | 107,27 G | 0,07 | 0,07 |
| | | | | | | **Monitchem Holdco 2 S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 108,43G-8,6G | 108,34 G | 7,56 | 7,56 |
| | | | | | | **Monitchem Holdco 3 S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | 5 1/4%, zinsv. v. 15.06.21-14.09.21, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 100,605G-0,62G | 100,604 G | 5,15 | 5,15 |
| | | | | | | **Monitchem Holdco 3 S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 102,5G-2,5G | 102,5 G | 4,53 | 4,52 |
| | | | | | | **Monsanto Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A1VJ7J | US61166WAW10 | 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) | | 101,735G-1,885G | 101,535 G | 2,32 | 2,32 |
| | | | | | | **Montenegro, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S | | 101,19G-1,2G | 101,15 G | 3,02 | 3,02 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S | | 95,59G-5,64G | 95,63 G | 3,66 | 3,66 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 92,21G-2,16G | 92,24 G | 3,69 | 3,69 |
| | | | | | | **Moody's Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A19YG3 | US615369AK14 | 2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23) | | 102,88G-2,86G | 102,82 G | 0,56 | 0,56 |
| US$ | 1.000 | 01.09.22 | 01.MS | A1G8RC | US615369AB15 | 4 1/2%, v. 20.08.12(22), DL-Notes 2012(12/22) | | 103,06G-3,06G | 103,07 G | 1,46 | 1,46 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 108,83G-8,812G | 108,851 G | 0,15 | 0,15 |
| US$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) | | 89,85G-9,98G | 89,77 G | 3,01 | 3,01 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 108,96G-9,1G | 109,1 G | 1,15 | 1,15 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 105,33G-5,32G | 105,38 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 124,12G-3,72G | 124,25 G | 2,77 | 2,77 |
| US$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) | | 116,67G-6,9G | 116,8 G | 2,23 | 2,23 |
| Euro | 1.000 | 26.07.24 | 26.07. | MS0G1W | XS1989375503 | 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) | | 101,66G-1,64G | 101,63 G | 0,07 | 0,07 |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) | | 100,84G-0,79G | 100,85 G | 0,4 | 0,4 |
| US$ | 1.000 | 20.01.23 | 22.JAJO | MS0G2E | US6174468K89 | 0,72451%, zinsv. v. 22.04.21-21.07.21, v. 22.01.20(23), DL-FLR Med.-T. Nts 2020(22/23) | | 100,225G-98,235G | 98,236 G | 1,47 | 1,47 |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J | S s | 101,07G-1,12G | 101,138 G | 0,22 | 0,22 |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s | 99,7G-9,55G | 99,72 G | 0,55 | 0,55 |
| US$ | 1.000 | 22.01.25 | 22.JJ | MS0G4E | US61747YEB74 | 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 99,89G-9,97G | 100,01 G | 0,8 | 0,8 |
| US$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) | S s | 100,04G-0,25G | 100,16 G | 1,47 | 1,47 |
| US$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s | 99,98G-100,21G | 100,16 G | 2,23 | 2,23 |
| US$ | 1.000 | 24.10.23 | 24.JAJO | MS0GX8 | US61746BEC63 | 1,52525%, zinsv. v. 26.07.21-24.10.21, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) | | 101,41G-1,41G | 101,41 G | 0,87 | 0,87 |
| US$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | US61744YAG35 | 1,34538%, zinsv. v. 09.08.21-07.11.21, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) | S s | 101,58G-1,57G | 101,58 G | 0,76 | 0,76 |
| Euro | 1.000 | 08.11.22 | 08.FMAN | MS0GY4 | XS1603892065 | 0,16%, zinsv. v. 09.08.21-07.11.21, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J | S s | 100,1G-0,13G | 100,13 G | 0,05 | 0,05 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 105,51G-5,48G | 105,51 G | 0,27 | 0,27 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 111,67G-1,83G | 111,72 G | 2,05 | 2,05 |
| US$ | 1.000 | 22.07.25 | 22.JJ | MS0G11 | US6174468J17 | 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) | | 104,71G-4,8G | 104,8 G | 1,46 | 1,46 |
| US$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) | | 99,6G-9,68G | 99,68 G | 0,94 | 0,94 |
| US$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 104,4G-2,55G | 102,53 G | 2,41 | 2,41 |
| US$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 147,93G-8,79G | 148,81 G | 3,1 | 3,1 |
| US$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 111,82G-2,008G | 111,8 G | 2,24 | 2,24 |
| US$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 103,23G-3,54G | 103,49 G | 1,41 | 1,41 |
| US$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 100,675G-0,77G | 100,85 G | 1,46 | 1,46 |
| US$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 106,83G-7,11G | 107,24 G | 2,78 | 2,78 |
| US$ | 1.000 | 05.04.24 | 05.AO | MS0G33 | US61772BAA17 | 0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24) | | 100,23G-0,25G | 100,24 G | 0,64 | 0,64 |
| US$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 96,26G-6,48G | 96,53 G | 2,18 | 2,18 |
| US$ | 1.000 | 10.11.23 | 10.MN | MS0G3C | US6174468T98 | 0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23) | | 99,98G-100,05G | 100,05 G | 0,54 | 0,54 |
| US$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 98,39G-8,49G | 98,49 G | 1,29 | 1,28 |
| US$ | 1.000 | 25.01.24 | 25.JJ | MS0G3N | US6174468W28 | 0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24) | | 99,91G-9,93G | 99,96 G | 0,56 | 0,56 |
| US$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 97,43G-7,61G | 97,6 G | 2,19 | 2,19 |
| US$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 99,24G-9,37G | 99,62 G | 2,85 | 2,85 |
| US$ | 1.000 | 30.05.25 | 30.MN | MS0G4A | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 99,41G-9,54G | 99,54 G | 0,92 | 0,92 |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 108,035G-8,2G | 108,205 G | 1,4 | 1,4 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 109,84G-9,75G | 109,81 G | 0,15 | 0,15 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 107,12G-7,06G | 107,12 G | 0,01 | 0,01 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,7G-1,71G | 101,72 G | | |
| US$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 110,67G-0,82G | 110,86 G | 1,54 | 1,54 |
| US$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 126,62G-7,24G | 126,86 G | 2,88 | 2,88 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 107,66G-7,58G | 107,65 G | 1,2 | 1,2 |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 103,58G-3,61G | 103,62 G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 106,42G-6,41G | 106,47 G | | |
| A$ | 1.000 | **30.09.21** | 30.MS | MS0KPA | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) | | 100,445G-0,45G | 100,46 G | 0,36 | 0,36 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 110,59G-0,73G | 110,77 G | 1,19 | 1,19 |
| US$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 111,11G-1,25G | 111,27 G | 1,26 | 1,26 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 105,065G-5,06G | 105,08 G | | |
| | | | | | | **Morgan Stanley**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 103,71G-3,77G | 103,82 G | 0,44 | 0,44 |
| US$ | 1.000 | 19.05.22 | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 101,8G-1,81G | 101,8 G | 0,28 | 0,28 |
| US$ | 1.000 | **17.11.21** | 17.MN | MS0GYD | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) | | 100,54G-0,54G | 100,54 G | 0,25 | 0,25 |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 154,46G-5,02G | 154,97 G | 2,88 | 2,88 |
| US$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 104,83G-4,84G | 104,86 G | 0,51 | 0,51 |
| | | | | | | **Morgan Stanley**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 105,1G-5,11G | 105,12 G | 0,54 | 0,54 |
| US$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 105,92G-5,95G | 105,97 G | 0,66 | 0,66 |
| US$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 114,895G-5,04G | 115,02 G | 1,35 | 1,35 |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 113,27G-3,4G | 113,47 G | 1,58 | 1,58 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 111,85G-1,93G | 111,92 G | 1,74 | 1,74 |
| | | | | | | **Morgan Stanley**<br>**Senior Debentures** | | | | | |
| kann.$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 104,52G-4,45G | 104,52 G | 1,16 | 1,16 |
| | | | | | | **Morgan Stanley**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 23.10.24 | 23.AO | MS0KPG | US61761JVL06 | 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24) | | 108,64G-8,72G | 108,74 G | 0,9 | 0,9 |
| | | | | | | **Morhomes PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 116,39G-6,18G | 116,27 G | 2,33 | 2,33 |
| | | | | | | **MorphoSys AG**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 76,5G-6,26G | 76,25 G | 1,63 | 1,63 |
| | | | | | | **Mosaic Co., The**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) | | 119,49G-9,5G | 120,64 G | 3,55 | 3,55 |
| | | | | | | **Motability Operations Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 104,045G-3,98G | 104,01 G | | |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 118,35G-8,29G | 118,4 G | 0,93 | 0,93 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 103,675G-3,665G | 103,665 G | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 100,8G-0,77G | 100,84 G | 0,01 | 0,01 |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 102,49G-2,514G | 102,534 G | | |
| | | | | | | **Motion Bondco DAC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 95,75G-5,708G | 95,709 G | 5,39 | 5,38 |
| | | | | | | **Motion Finco S.àr.l.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 105,41G-5,4G | 105,45 G | 5,45 | 5,44 |
| | | | | | | **Motorola Solutions Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 99,42G-9,74G | 99,75 G | 2,34 | 2,34 |
| US$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 117,51G-7,85G | 117,86 G | 2,1 | 2,1 |
| | | | | | | **Motorola Solutions Inc.**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 131,62G-2,27G | 132,47 G | 3,49 | 3,49 |
| US$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 102,98G-3,19G | 103,11 G | 2,4 | 2,39 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MPLX L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A185XB | US55336VAE02 | 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) | | 106,12G-6,16G | 106,15 G | 1,2 | 1,19 |
| US$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) | | 112,11G-2,24G | 112,27 G | 1,52 | 1,52 |
| US$ | 1.000 | 01.12.24 | 01.JD | A185XE | US55336VAG59 | 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 110,99G-1,07G | 111,06 G | 1,4 | 1,4 |
| | | | | | | **MPLX L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) | | 103,77G-3,83G | 103,83 G | 0,89 | 0,89 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 110,93G-1,43G | 111,34 G | 2,13 | 2,13 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 113,26G-4,17G | 114,14 G | 3,41 | 3,41 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 114,45G-4,87G | 114,87 G | 3,84 | 3,84 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 118,31G-8,16G | 118,42 G | 4 | 4 |
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 105,68G-5,08G | 105,53 G | 4,1 | 4,1 |
| | | | | | | **MRG Finance UK plc** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A2RTQH | XS1897122278 | 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23) | | 83G-4,5G | 84,5 G | 17,93 | 17,81 |
| | | | | | | **MTU Aero Engines AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) | | 153G-4,42G | 154,07 G | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 96,685G-6,291G | 96,266 G | 0,1 | 0,1 |
| | | | | | | **MTU Aero Engines AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 110,12G-0,12-9,65G | 110,01 G | 0,47 | 0,46 |
| | | | | | | **Multitude SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | 8,9000000000000004%, zinsv. v. 05.07.21-31.08.21, EO-FLR Notes 2021(26/Und.) | | 105G-5,01G | 105,51 G | | |
| | | | | | | **Mumtalakat Sukuk Holding Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **25.11.21** | 25.MN | A1ZSWV | XS1143085014 | 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21) | | 99,98G-9,97G | 99,95 G | 4,14 | 4,08 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) | S 1820 | 107,26G-7,25G | 107,34 G | | |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 103,37G-3,24G | 103,35 G | | |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) | S 1958 | 100,6G-99,91G | 100,61 G | 0,06 | 0,06 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | MHB06J | DE000MHB06J1 | 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) | S 1546 | 101,79G-1,685G | 101,69 G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 119,5G-9,48G | 119,54 G | | |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 105,71G-5,7G | 105,705 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 103,46G-3,455G | 103,47 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 105,74G-5,71G | 105,75 G | | |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 105,33G-5,31G | 105,35 G | | |
| Euro | 1.000 | 05.09.23 | 05.09. | MHB24J | DE000MHB24J4 | 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) | S 1839 | 100,87G-0,88G | 100,89 G | | |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 100,53G-0,53G | 100,64 G | 0,09 | 0,09 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 96,17G-5,96G | 96,22 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 96,9G-6,74G | 96,94 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | 102,14G-2,02G | 102,17 G | 0,11 | 0,11 |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 105,15G-4,75G | 105,15 G | 0,01 | 0,01 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 101,86G-1,49G | 100,44 G | 0,19 | 0,19 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 101,39G-1,19G | 101,36 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| £ | 100.000 | 26.05.42 | 26.05. | A1ML15 | XS0764278288 | 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) | | 104,35G-4,36G | 104,39 G | 6,24 | 6,24 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 104,6G-4,59G | 104,6 G | 5,86 | 5,86 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 104G-3,87G | 104 G | 1,03 | 1,03 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 117,92G-7,83G | 117,91 G | 2,37 | 2,37 |
| | | | | | | **Municipality Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 99,63G-9,49G | 99,64 G | 0,09 | 0,09 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 102,01G-1,95G | 102,05 G | -0,21 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24) | | 101,71G-1,71G | 101,7 G | -0,52 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 101,89G-1,87G | 101,88 G | -0,51 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 102,69G-2,63G | 102,71 G | | |
| US$ | 1.000 | 12.09.22 | 12.MS | A2R7G0 | XS2051151962 | 1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S | | 101,22G-1,22G | 101,23 G | 0,21 | 0,21 |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RWFY | XS1935275237 | 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) | | 101,709G-1,728G | 101,732 G | | |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 101,58G-1,47G | 101,58 G | -0,15 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 102,36G-2,33G | 102,38 G | -0,35 | |
| | | | | | | **Murphy & Spitz Green Energy AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.10.33 | 06.10. | A12UAK | DE000A12UAK7 | 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033) | | 95,2G-5,2G | 95,2 G | 6,33 | 6,32 |
| | | | | | | **Murphy Oil Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A19MYB | US626717AJ13 | 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) | | 100,865G-1,9G | 101,451 G | 5,28 | 5,28 |
| US$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 101,88G-1,97G | 102,02 G | 5,57 | 5,57 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 103,67G-4,1G | 103,52 G | 5,73 | 5,73 |
| | | | | | | **Murphy Oil USA Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 104,44G-4,13G | 104,01 G | 4,18 | 4,18 |
| | | | | | | **Mutares SE & Co. KGaA** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | 6%, zinsv. v. 16.08.21-14.11.21, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 104,75G-4,36G | 104,36 G | 4,2 | 4,19 |
| | | | | | | **Mylan II B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 106,93G-6,905G | 106,94 G | 0,11 | 0,11 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 117,15G-7,06G | 117,17 G | 0,7 | 0,7 |
| | | | | | | **Mylan Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 107,22G-7,21G | 107,21 G | 0,19 | 0,19 |
| | | | | | | **Mytilineos S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 101,74G-1,68G | 102,13 G | 1,92 | 1,92 |
| | | | | | | **N.V. Bekaert S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 107,37G-7,21G | 107,48 G | 1,51 | 1,51 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 108,16G-8,23G | 108,22 G | 1,1 | 1,1 |
| | | | | | | **N.V. Nederlandse Gasunie** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 105,45G-5,44G | 105,5 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1G671 | XS0804217536 | 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 102,61G-2,61G | 102,615 G | | |
| Euro | 1.000 | **13.10.21** | 13.10. | A1GV8F | XS0690606172 | 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21) | | 100,535G-0,535G | 100,545 G | | |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 102,18G-2,1G | 102,26 G | 0,17 | 0,17 |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) | | 109,89G-9,78G | 109,87 G | 0,01 | 0,01 |
| | | | | | | **Nabors Industries Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 78,26G-9,11G | 78,35 G | 14,02 | 13,95 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nasdaq Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 103,09G-3,09G | 103,07 G | | |
| US$ | 1.000 | 21.12.22 | 21.JD | A286DQ | US63111XAC56 | 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) | | 100,003G-0,014G | 100,01 G | 0,43 | 0,43 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 95,39G-5,42G | 95,52 G | 2,2 | 2,2 |
| US$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 94,53G-4,62G | 94,86 G | 2,88 | 2,88 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 103,47G-3,48G | 103,52 G | 0,46 | 0,46 |
| US$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 102,44G-2,68G | 102,66 G | 3,13 | 3,13 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 110,42G-0,28G | 110,39 G | 0,37 | 0,37 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 101,37G-1,21G | 101,39 G | 0,79 | 0,79 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | 16.05.23 | 16.FMAN | A191J0 | AU3FN0042404 | 0,9157%, zinsv. v. 16.08.21-15.11.21, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 101,36G-1,36G | 101,36 G | 0,13 | 0,13 |
| US$ | 1.000 | **10.01.22** | 10.JAJO | A19BLB | US6325C1CK33 | 1,0089999999999999%, zinsv. v. 12.07.21-11.10.21, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S | | 100,31G-0,31G | 100,31 G | 0,18 | 0,18 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| A$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | 0,9021%, zinsv. v. 10.08.21-09.11.21, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 101,01G-1,01G | 101,02 G | 0,21 | 0,21 |
| A$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | 0,7958%, zinsv. v. 21.07.21-20.10.21, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 101,705G-1,445G | 101,48 G | 0,37 | 0,37 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 101,66G-1,65G | 101,65 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A19FBB | XS1586704378 | 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) | | 100,44G-0,44G | 100,44 G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) | | 103,25G-3,24G | 103,245 G | | |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 110,02G-0G | 110,03 G | | |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 106,44G-6,43G | 106,48 G | | |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 104,86G-4,863G | 104,876 G | | |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 101,32G-1,287G | 101,351 G | | |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 106,86G-6,91G | 106,92 G | | |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 102,27G-2,24G | 102,27 G | | |
| sfrs | 5.000 | 19.01.23 | 19.01. | A18WQK | CH0309761853 | 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) | | 101,08G-1,08G | 101,07 G | | |
| Euro | 1.000 | 30.08.23 | 30.08. | A1947X | XS1872032369 | 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) | | 102,12G-2,14G | 102,14 G | | |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 110,21G-0,06G | 110,15 G | | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) | | 102,85G-2,8G | 102,85 G | | |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 100,88G-0,88G | 100,88 G | | |
| A$ | 1.000 | 24.03.22 | 24.MS | A19E8N | AU3CB0243459 | 3 1/4%, v. 24.03.17(22), AD-Medium-Term Notes 2017(22) | | 101,77G-1,8G | 101,8 G | 0,15 | 0,15 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 102,84G-2,84G | 102,86 G | | |
| A$ | 1.000 | 11.12.24 | 11.12. | A19S5P | XS1732146185 | 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) | | 108,11G-8,04G | 108,08 G | 0,77 | 0,77 |
| Euro | 1.000 | 08.08.22 | 08.08. | A1G76D | XS0813400305 | 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) | | 103,09G-3,1G | 103,1 G | | |
| A$ | 1.000 | **16.12.21** | 16.JD | A1ZTRQ | AU3CB0226090 | 4%, v. 16.12.14(21), AD-Medium-Term Notes 2014(21) | | 101,18G-1,18G | 101,2 G | 0,17 | 0,17 |
| Euro | 1.000 | **20.01.22** | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 100,56G-0,56G | 100,56 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A2R2B6 | XS1998797663 | 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) | | 101,64G-1,63G | 101,644 G | | |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 110,19G-0,12G | 110,22 G | 0,08 | 0,08 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) | | 104,43G-4,41G | 104,47 G | 0,57 | 0,57 |
| A$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 106,045G-6,03G | 106,07 G | 0,47 | 0,47 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 1.000 | 21.09.26 | 21.MJSD | A1859T | AU3FN0032470 | 2,4281000000000001%, zinsv. v. 21.06.21-20.09.21, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26) | | 100,15G-0,15G | 100,16 G | 2,42 | 2,42 |
| A$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | 2,1642999999999999%, zinsv. v. 17.08.21-16.11.21, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) | | 103,17G-2,93G | 102,97 G | 1,77 | 1,77 |
| A$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 2,0299999999999998%, zinsv. v. 18.08.21-17.11.21, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 103,52G-3,23G | 103,29 G | 1,7 | 1,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | (exA)-97,78G-7,82G | 97,87 G | 2,62 | 2,62 |
| | | | | | | **National Australia Bank Ltd. [New York Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **10.01.22** | 10.JJ | A19BH2 | US63254AAU25 | 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) | | 100,96G-0,96G | 100,98 G | 0,24 | 0,24 |
| | | | | | | **National Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.07.23 | 24.07. | A193UB | XS1859275718 | 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | S s | 101,415G-1,413G | 101,417 G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 104,115G-4,102G | 104,116 G | | |
| Euro | 1.000 | **26.01.22** | 26.01. | A1ZVAC | XS1173616753 | 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 100,43G-0,42G | 100,425 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWAZ | XS1935153632 | 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,996G-1,994G | 101,998 G | | |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 101,74G-1,72G | 101,77 G | | |
| | | | | | | **National Bank of Greece S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 103,22G-3,2G | 103,3 G | 2,08 | 2,08 |
| | | | | | | **National Bank of Greece S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 112,31G-2,3G | 112,3 G | 6,23 | 6,22 |
| | | | | | | **National Grid Electricity Transmission PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | 100,57G-0,43G | 100,72 G | 0,85 | 0,85 |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) | | 101,1G-1,1G | 101,12 G | | |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 104,4G-4,09G | 104,34 G | 0,44 | 0,44 |
| | | | | | | **National Grid North America Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,86G-1,9G | 101,88 G | | |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 103,165G-3,19G | 103,17 G | | |
| Euro | 100.000 | **11.02.22** | 11.02. | A1ZWNU | XS1188094673 | 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,515G-0,52G | 100,525 G | | |
| | | | | | | **National Grid PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 102,05G-1,95G | 102,08 G | 0,31 | 0,31 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 99,96G-9,96G | 99,9 G | 0,17 | 0,17 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.02.24 | 08.FA | A3KLK1 | US63743HEU23 | 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) | | 99,26G-9,3G | 99,31 G | 0,64 | 0,64 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 99,14G-9,38G | 99,49 G | 1,14 | 1,14 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) | | 110,17G-0,09G | 110,1 G | 1,75 | 1,75 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) | | 103,59G-3,48G | 103,69 G | 1,97 | 1,97 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 96,58G-6,76G | 96,85 G | 2,03 | 2,03 |
| | | | | | | **National Westminster Bank PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,48G-2,47G | 102,48 G | | |
| | | | | | | **Nationale-Nederlanden Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,85G-2,845G | 102,85 G | | |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 98,89G-8,8G | 98,97 G | 0,1 | 0,1 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 102,388G-2,329G | 102,417 G | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 108,78G-8,73G | 108,746 G | | |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 102,65G-2,47G | 102,73 G | 0,25 | 0,25 |
| | | | | | | **Nationale-Nederlanden Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.05.23 | 31.05. | A2R20Q | XS2004795725 | 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) | | 101,219G-1,24G | 101,24 G | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) | | 102,01G-1,95G | 102,01 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationale-Nederlanden Levensverzekering Maatschappij N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42) | | 108,98G-8,95G | 108,98 G | 8,1 | 8,1 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 50.000 | 28.02.22 | 28.02. | A0LNVF | XS0289011198 | 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) | | 102,505G-2,505G | 102,52 G | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 122,08G-1,86G | 121,97 G | 0,6 | 0,6 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 119,2G-9,06G | 119,15 G | | |
| Euro | 1.000 | **29.10.21** | 29.10. | A1ZRPH | XS1130066175 | 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,225G-0,22G | 100,225 G | | |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) | | 105,43G-5,4G | 105,42 G | 0,3 | 0,3 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) | | 109,35G-9,3G | 109,376 G | | |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 102,385G-2,38G | 102,385 G | | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 114,97G-4,82G | 114,95 G | 0,01 | 0,01 |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 105,35G-5,32G | 105,37 G | | |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) | | 101,59G-1,72G | 101,74 G | -0,44 | |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 103,52G-3,42G | 103,56 G | 0,32 | 0,32 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 101,77G-1,8G | 101,73 G | | |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) | | 101,35G-1,345G | 101,36 G | 0,26 | 0,26 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,21G-1,21G | 101,215 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 105,06G-5,01G | 105,09 G | | |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | | 101,6G-1,58G | 101,58 G | | |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 110,775G-0,84G | 110,865 G | 1,06 | 1,06 |
| | | | | | | **Naturgy Capital Markets S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,18G-3,17G | 103,18 G | | |
| Euro | 50.000 | **02.11.21** | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 101,04G-1,035G | 101,04 G | | |
| | | | | | | **Naturgy Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 106,23G-6,21G | 106,2 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 104,48G-4,5G | 104,51 G | | |
| | | | | | | **Naturgy Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,93G-5,9G | 105,93 G | | |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 107,32G-7,32G | 107,34 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 103,72G-3,71G | 103,7 G | | |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 108,93G-8,88G | 108,98 G | 0,11 | 0,11 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,76G-5,78G | 105,775 G | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 102,685G-2,685G | 102,69 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 107,86G-7,84G | 107,86 G | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,25G-5,22G | 105,25 G | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 105,81G-5,76G | 105,82 G | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 104,68G-4,6G | 104,78 G | 0,19 | 0,19 |
| | | | | | | **NatWest Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.03.25 | 04.03. | A195BN | XS1875275205 | 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) | | 105,172G-5,16G | 105,166 G | 0,52 | 0,52 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D7P | XS1575979148 | 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 101,18G-1,18G | 101,18 G | 1,22 | 1,22 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 105,75G-5,72G | 105,74 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | | 102,395G-2,371G | 102,398 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 101,76G-1,61G | 101,68 G | 0,59 | 0,59 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 117,74G-7,76G | 117,74 G | 2,38 | 2,38 |
| US$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 115,11G-5,772G | 115,66 G | 2,44 | 2,44 |
| US$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) | | 107,21G-7,73G | 107,75 G | 2,03 | 2,03 |
| | | | | | | **NatWest Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 104,335G-4,33G | 104,34 G | | |
| | | | | | | **NatWest Group PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 108,88G-8,9G | 108,9 G | 1,07 | 1,07 |
| US$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 111,21G-1,25G | 111,3 G | 1,07 | 1,07 |
| US$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 110,34G-0,49G | 110,48 G | 1,25 | 1,25 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 105,61G-5,68G | 105,66 G | 2,99 | 2,99 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 118,08G-8,08G | 118,08 G | | |
| | | | | | | **NatWest Markets PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | | 102,56G-2,56G | 102,57 G | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19XB5 | XS1788515861 | 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) | | 100,57G-0,57G | 100,58 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 110,35G-0,34G | 110,38 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | S s | 103,38G-3,38G | 103,39 G | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 100,45G-0,43G | 100,46 G | 0,04 | 0,04 |
| | | | | | | **Navient Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 107,06G-7,43G | 107,18 G | 3,13 | 3,13 |
| | | | | | | **Navient Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 99,78G-100,13G | 100,12 G | 4,91 | 4,91 |
| | | | | | | **NBCUniversal Media LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 122,9G-4,74G | 124,515 G | 2,91 | 2,91 |
| | | | | | | **NE Property B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 103,45G-3,36G | 103,37 G | 0,7 | 0,7 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 112,34G-2,36G | 112,36 G | 1,19 | 1,19 |
| Euro | 1.000 | 22.05.23 | 22.05. | A2R2KR | XS1996435928 | 2 5/8%, v. 22.05.19(23), EO-Medium-T. Notes 2019(19/23) | | 103,7G-3,75G | 103,75 G | 0,46 | 0,46 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 104,15G-3,68G | 103,74 G | 1,13 | 1,13 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 122,29G-2,17G | 122,4 G | 0,23 | 0,23 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 115,39G-5,16G | 115,37 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | S s | 108,69G-8,58G | 108,78 G | 0,31 | 0,31 |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZW | XS1346315382 | 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) | | 101,49G-1,49G | 101,49 G | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 106,93G-7G | 107,03 G | 0,82 | 0,82 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,55G-5,56G | 105,6 G | | |
| US$ | 1.000 | 02.03.22 | 02.MS | A19D0D | XS1573190946 | 2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 101,07G-1,08G | 101,08 G | 0,17 | 0,17 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,16G-2,16G | 102,165 G | | |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 114,52G-4,31G | 114,44 G | | |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 133,15G-2,85G | 133,21 G | 0,33 | 0,33 |
| US$ | 1.000 | **15.11.21** | 15.MN | A19R6K | XS1716989287 | 2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S | S s | 100,445G-0,44G | 100,44 G | 0,14 | 0,14 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 108,77G-8,74G | 108,81 G | | |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 121,32G-1,16G | 121,37 G | 0,21 | 0,21 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 120,4G-0,36G | 120,42 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 102,11G-2,11G | 102,11 G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 107,98G-7,98G | 107,98 G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 131,78G-1,67G | 131,82 G | | |
| US$ | 1.000 | 14.04.22 | 14.AO | A1VKK8 | XS1218446059 | 1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 101,09G-1,08G | 101,09 G | 0,18 | 0,18 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 106,3G-6,24G | 106,33 G | | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,04G-6,02G | 106,04 G | | |
| Euro | 1.000 | 27.10.22 | 27.10. | A1Z9GG | XS1312042648 | 0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22) | | 101,23G-1,23G | 101,24 G | | |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 100,29G-0,14G | 100,3 G | 0,11 | 0,11 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 97,75G-7,64G | 97,8 G | 0,15 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,49G-2,42G | 102,52 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28VSU | XS2154486224 | v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 100,92G-0,91G | 100,91 G | -0,55 | |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 102,91G-2,89G | 102,94 G | | |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 99,39G-9,31G | 99,45 G | 0,05 | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4P | XS1882681619 | 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,41G-1,41G | 101,41 G | | |
| US$ | 1.000 | 05.12.22 | 05.JD | A2RU7T | XS1917719319 | 3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S | | 103,67G-3,68G | 103,7 G | 0,24 | 0,24 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHT | XS1936793311 | 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) | | 101,66G-1,66G | 101,64 G | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 106,79G-6,741G | 106,906 G | | |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 102,19G-2,19G | 102,23 G | -0,41 | |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | | 106,07G-5,74G | 106,13 G | 0,3 | 0,3 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Senior Notes** | | | | | |
| A$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 110,43G-0,31G | 110,41 G | 0,72 | 0,72 |
| | | | | | | **Neinor Homes SA**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KPV8 | XS2332219612 | 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S | | 102,4G-2,4G | 102,39 G | 4,02 | 4,02 |
| | | | | | | **Nemak S.A.B. de C.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 100,23G-0,22G | 100,142 G | 2,21 | 2,21 |
| | | | | | | **Neste Oyj**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 103,53G-3,53G | 103,54 G | 0,23 | 0,23 |
| Euro | 100.000 | 17.03.22 | 17.03. | A1ZYLB | FI4000148671 | 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 100,665G-0,665G | 100,67 G | 0,93 | 0,93 |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 101,23G-1,15G | 101,19 G | 0,57 | 0,57 |
| | | | | | | **Nestlé Finance International Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,68G-1,63G | 101,64 G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 110,01G-9,96G | 110,05 G | 0,03 | 0,03 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 120,49G-0,13G | 120,54 G | 0,46 | 0,46 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 102,335G-2,335G | 102,335 G | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 104,49G-4,43G | 104,47 G | 0,28 | 0,28 |
| Euro | 1.000 | **10.09.21** | 10.09. | A1HQUA | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) | | 100,094G-0,098G | 100,102 G | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 101,76G-1,75G | 101,755 G | | |
| Euro | 1.000 | **08.11.21** | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,205G-0,205G | 100,195 G | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 96,94G-6,71G | 96,91 G | 0,29 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 101,14G-1,12G | 101,14 G | -0,26 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé Finance International Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 96,73G-6,08G | 96,78 G | 0,59 | 0,59 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 106,25G-6,23G | 106,23 G | | |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 112,77G-2,66G | 112,8 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 101,09G-1,05G | 101,07 G | -0,32 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 101,74G-1,8G | 101,83 G | | |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 102G-1,78G | 101,99 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 101,14G-1,16G | 101,15 G | -0,24 | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | 102,37G-2,31G | 102,41 G | | |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 103,38G-3,16G | 103,45 G | 0,37 | 0,37 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 104,6G-4,19G | 104,71 G | 0,65 | 0,65 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A282GG | USU74078CE15 | 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S | | 99,5G-9,56G | 99,52 G | 0,56 | 0,56 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 98,5G-8,6G | 98,62 G | 0,95 | 0,95 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 97,94G-7,94G | 97,94 G | 1,36 | 1,36 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 96,5G-6,68G | 96,6 G | 1,65 | 1,65 |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 124,63G-5,15G | 125,13 G | 2,7 | 2,7 |
| US$ | 1.000 | **24.09.21** | 24.MS | A2RR3R | USU74078CB75 | 3,10000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S | | 99,97G-9,97G | 99,95 G | 3,48 | 3,43 |
| US$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,35000000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 105,76G-5,83G | 105,85 G | 0,53 | 0,53 |
| US$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 109,85G-9,86G | 109,89 G | 1,03 | 1,03 |
| US$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 113,43G-3,72G | 113,87 G | 1,58 | 1,58 |
| US$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 120,6G-0,58G | 120,67 G | 2,44 | 2,44 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **18.01.22** | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | S s | 100,81G-0,74G | 100,8 G | 0,5 | 0,5 |
| US$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 101,37G-1,37G | 101,37 G | 0,31 | 0,31 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 104,3G-4,305G | 104,31 G | | |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | 106,2G-6,13G | 106,28 G | | |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | 103,56G-3,49G | 103,58 G | | |
| US$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) | | 102,45G-2,41G | 102,44 G | 0,4 | 0,4 |
| US$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 104,3G-4,3G | 104,32 G | 0,38 | 0,38 |
| US$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 99,38G-9,5G | 99,58 G | 1,23 | 1,23 |
| | | | | | | **Nestlé S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.06.24 | 28.06. | A1916A | CH0419042491 | 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) | | 102,26G-2,25G | 102,26 G | | |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | 107,11G-7G | 107,09 G | | |
| | | | | | | **Netflix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.02.22** | 15.AO | A18XY3 | US64110LAJ52 | 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) | | 102,15G-2,23G | 102,23 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 115,82G-5,83G | 115,84 G | 0,79 | 0,79 |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 112,48G-2,88G | 112,96 G | 1,79 | 1,79 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 110,855G-0,85G | 110,94 G | 1,36 | 1,35 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 108,88G-8,89G | 108,89 G | 0,63 | 0,63 |
| US$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 121,5G-2,17G | 121,81 G | 2,4 | 2,4 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 121G-1,01G | 121,01 G | 1,19 | 1,19 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 122,67G-3,08G | 122,59 G | 2,39 | 2,39 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 126,1G-5,95G | 126,15 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 120,09G-0,14G | 120,18 G | 1,21 | 1,21 |
| US$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 118,59G-8,92G | 118,75 G | 2,49 | 2,49 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 116,08G-6,11G | 116,11 G | 2,26 | 2,26 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 127,29G-7,75G | 127,71 G | 2,43 | 2,43 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 102,05G-2,2G | 102,15 G | 5,9 | 5,89 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.11.22 | 17.11. | A289EX | DE000A289EX3 | 6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022) | | 102,75G-2,25G | 102,25 G | 4,55 | 4,54 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 103G-2,51G | 102,5 G | 6,02 | 6 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 103G-2,51G | 103,85 G | 5,62 | 5,61 |
| | | | | | | **Neuenburg, Republik und Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 102,71G-2,72G | 102,72 G | 0,15 | 0,15 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 99,96G-9,38G | 99,95 G | 0,12 | 0,12 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 108,99G-9G | 109 G | 0,02 | 0,02 |
| | | | | | | **New Brunswick, Provinz** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 104,01G-3,95G | 104,04 G | | |
| | | | | | | **New South Wales Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 109,75G-9,97G | 110 G | 0,07 | 0,07 |
| A$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | 4%, v. 20.05.14(26), AD-Loan 2014(26) | | 115,25G-4,93G | 115,07 G | 0,78 | 0,78 |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 113,63G-3,57G | 113,88 G | 1,31 | 1,31 |
| A$ | 100 | 20.03.28 | 20.MS | A18Z2Z | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | 112,52G-2,18G | 112,49 G | 1,08 | 1,08 |
| A$ | 1.000 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | 111,75G-1,39G | 111,62 G | 0,96 | 0,96 |
| A$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | 113,16G-2,85G | 113,18 G | 1,24 | 1,24 |
| A$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | 121,54G-1,26G | 121,77 G | 1,97 | 1,97 |
| A$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 113,89G-3,89G | 113,94 G | 0,32 | 0,32 |
| A$ | 100 | 01.03.22 | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 102,98G-2,965G | 102,98 G | 0,25 | 0,25 |
| A$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 106,44G-6,44G | 106,44 G | 0,1 | 0,1 |
| A$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 99,01G-8,93G | 99,18 G | 1,38 | 1,38 |
| A$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 99,49G-9,41G | 99,62 G | 1,57 | 1,57 |
| A$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | 104,96G-4,61G | 105,05 G | 1,49 | 1,49 |
| A$ | 1.000 | 15.11.28 | 15.MN | A2RUFB | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | 113,43G-3,08G | 113,37 G | 1,11 | 1,11 |
| A$ | 1.000 | 20.03.25 | 20.MS | A2SAQK | AU3SG0002025 | 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) | | 102,88G-2,85G | 102,87 G | 0,44 | 0,44 |
| | | | | | | **New York Life Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 105,495G-5,52G | 105,53 G | 0,58 | 0,58 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 101,72G-1,68G | 101,75 G | | |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 101,84G-1,82G | 101,85 G | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 103,87G-3,93G | 103,96 G | 0,83 | 0,83 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 102,67G-2,66G | 102,71 G | | |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) | | 101,1G-1,06G | 101,16 G | 0,01 | 0,01 |
| | | | | | | **New York Life Insurance Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 128,78G-8,49G | 128,17 G | 3,29 | 3,29 |
| | | | | | | **New Zealand Local Government Funding Agency Ltd.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 107,13G-7,13G | 107,15 G | 1,1 | 1,1 |
| | | | | | | **New Zealand, Government of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| nz$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | | 109,04G-9,04G | 108,96 G | 2,08 | 2,08 |
| nz$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 105,71G-5,7G | 105,71 G | 1,15 | 1,15 |
| nz$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 110,81G-0,8G | 110,78 G | 1,51 | 1,51 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 107,56G-7,56G | 107,58 G | 0,85 | 0,85 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 117,82G-7,82G | 117,68 G | 1,8 | 1,8 |
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 117,17G-7,2G | 117,16 G | 1,33 | 1,33 |
| nz$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 92,21G-2,16G | 92,17 G | 0,54 | 0,54 |
| nz$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | 98,46G-8,47G | 98,46 G | 1,01 | 1,01 |
| nz$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | 90,74G-0,75G | 90,6 G | 2,35 | 2,35 |
| nz$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 99,08G-9,08G | 99,04 G | 1,61 | 1,61 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **New Zealand, Government of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| nz$ | 10.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | 96,47G-6,48G | 96,45 G | 1,03 | 1,03 |
| | | | | | | **Newcrest Finance Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 107,88G-7,97G | 108,05 G | 2,25 | 2,25 |
| US$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 116,75G-6,82G | 116,79 G | 3,32 | 3,32 |
| | | | | | | **Newell Brands Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | 4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 104,69G-4,39G | 104,27 G | 1,57 | 1,56 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 111,22G-1,375G | 111,315 G | 2,1 | 2,1 |
| | | | | | | **Newmont Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G153 | US651639AN69 | 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 100,91G-0,92G | 100,93 G | 1,84 | 1,83 |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 128,71G-8,693G | 128,883 G | 3,02 | 3,02 |
| | | | | | | **Newmont Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 100,44G-0,55G | 100,75 G | 2,19 | 2,19 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 105,11G-5,18G | 105,37 G | 2,11 | 2,11 |
| | | | | | | **Nexans S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 08.08.23 | 08.08. | A194GC | FR0013354297 | 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) | | 105,77G-5,817G | 105,793 G | 0,74 | 0,74 |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 105,02G-5,02G | 105,02 G | 0,8 | 0,8 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Debentures** | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A28VS8 | US65339KBQ22 | 2 3/4%, v. 06.04.20(25), DL-Debts 2020(20/25) | | 105,83G-5,96G | 105,99 G | 1,1 | 1,1 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 101,69G-1,78G | 101,82 G | 2,04 | 2,04 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 105,84G-5,994G | 106,059 G | 1,96 | 1,96 |
| US$ | 1.000 | 01.03.23 | 01.MS | A3KNL6 | US65339KBU34 | 0,65%, v. 17.03.21(23), DL-Debts 2021(23) | | 99,6G-9,9G | 99,93 G | 0,72 | 0,72 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 100,75G-0,97G | 100,99 G | 1,76 | 1,76 |
| | | | | | | **NGG Finance PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.12.79 | 05.12. | A2R685 | XS2010044977 | 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) | | 101,41G-1,424G | 101,414 G | 1,59 | 1,59 |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 102,67G-2,817G | 102,682 G | 2,04 | 2,04 |
| | | | | | | **NH Hotel Group S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 100,52G-0,497G | 100,503 G | 3,92 | 3,92 |
| | | | | | | **Niagara Mohawk Power Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.06.50 | 27.JD | A28ZDR | USU65354AL37 | 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S | | 97,05G-6,88G | 97,07 G | 3,22 | 3,22 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 107,83G-7,8G | 107,87 G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JM | XS1222431097 | 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) | | 100,47G-0,48G | 100,48 G | | |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 101,08G-1G | 101,1 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) | | 104,3G-4,29G | 104,34 G | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 101,66G-1,56G | 101,7 G | | |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **31.01.22** | 31.01. | A19CK1 | XS1554112281 | 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,775G-0,7G | 100,77 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 102,21G-2,24G | 102,18 G | | |
| Euro | 100.000 | 09.04.24 | 09.04. | A2R0GE | XS1978668298 | 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) | | 105,1G-5,08G | 105,094 G | 0,06 | 0,06 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 103,38G-3,43G | 103,38 G | | |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | 0,108%, zinsv. v. 30.03.21-29.03.22, EO-FLR Notes 2006(12/Und.) | | 96,25G-6,05G | 96,01 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 105,81G-5,86G | 105,92 G | | |
| | | | | | | **Nidda BondCo GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 100,22G-0,205G | 100,23 G | 5 | 5 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 102,14G-2,14G | 102,135 G | 6,75 | 6,75 |
| | | | | | | **Nidda Healthcare Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S | | 99,97G-9,98G | 99,97 G | 3,54 | 3,54 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 100,37G-0,375G | 100,37 G | 3,4 | 3,4 |
| | | | | | | **Nidec Corp.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 100,54G-0,47G | 100,38 G | | |
| | | | | | | **Nidwaldner Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | v. 05.11.19(29), SF-Anl. 2019(29) | | 101,46G-1,38G | 101,45 G | -0,17 | |
| | | | | | | **Niedersachsen Invest GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) | | 101,61G-1,59G | 101,61 G | -0,4 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 101,09G-0,96G | 101,12 G | 0,18 | 0,18 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 103,22G-3,17G | 103,18 G | 6,76 | 6,75 |
| US$ | 1.000 | 23.02.38 | 23.FA | A19WVC | XS1777972941 | 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 99,68G-9,63G | 99,63 G | 7,89 | 7,88 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 104,53G-4,58G | 104,61 G | 7,37 | 7,37 |
| US$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 102,9G-2,93G | 102,93 G | 2,09 | 2,09 |
| | | | | | | **NIKE Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 106,27G-6,36G | 106,32 G | 1,11 | 1,11 |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 113,69G-4,09G | 114,09 G | 2,63 | 2,63 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 118,3G-8,52G | 118,76 G | 2,53 | 2,53 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 102,67G-2,68G | 102,66 G | 0,65 | 0,65 |
| US$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 105,41G-5,63G | 105,64 G | 0,81 | 0,81 |
| US$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 107,69G-7,85G | 107,86 G | 1,29 | 1,29 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 109,08G-9,22G | 109,22 G | 1,7 | 1,7 |
| US$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 111,81G-2,03G | 112 G | 2,46 | 2,46 |
| US$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 114,74G-5,47G | 114,93 G | 2,62 | 2,62 |
| | | | | | | **NISOURCE Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 121,87G-2,56G | 122,66 G | 3,12 | 3,12 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 110,06G-0,17G | 110,17 G | 1,63 | 1,63 |
| | | | | | | **NISOURCE Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 110,71G-0,87G | 110,81 G | 2,23 | 2,23 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) | | 105,13G-5,14G | 105,2 G | 2,26 | 2,26 |
| | | | | | | **Nissan Motor Acceptance Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | 0,836%, zinsv. v. 28.06.21-27.09.21, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S | | 99,99G-9,99G | 99,98 G | 0,85 | 0,85 |
| US$ | 1.000 | **21.09.21** | 21.MJSD | A2RR5E | USU65478BR64 | 0,7545%, zinsv. v. 21.06.21-20.09.21, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S | | 99,95G-9,94G | 99,94 G | 1,51 | 1,51 |
| | | | | | | **Nissan Motor Acceptance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **14.09.21** | 14.MS | A1855Q | USU65478AX42 | 1 9/10%, v. 14.09.16(21), DL-Notes 2016(16/21) Reg.S | | 100,06G-0,06G | 100,06 G | 0,76 | 0,76 |
| US$ | 1.000 | **13.01.22** | 13.JJ | A19BTX | USU65478BA30 | 2,7999999999999998%, v. 13.01.17(22), DL-Notes 2017(17/22) Reg.S | | 100,78G-**/100,78G/-0,77G** | 100,78 G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nissan Motor Acceptance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S | | 101,78G-1,78G | 101,79 G | 0,96 | 0,96 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19YAC | USU65478BN50 | 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S | | 103,77G-3,78G | 103,8 G | 1 | 1 |
| US$ | 1.000 | 21.09.23 | 21.MS | A2RR5G | USU65478BQ81 | 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S | | 105,65G-5,62G | 105,69 G | 1,13 | 1,13 |
| US$ | 1.000 | **21.09.21** | 21.MS | A2RR5J | USU65478BP09 | 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S | | 100,26G-0,22G | 100,26 G | 0,6 | 0,59 |
| US$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 100,2G-0,25G | 100,26 G | 1,95 | 1,95 |
| | | | | | | **Nissan Motor Co. Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A282LM | XS2228676735 | 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S | | 104,04G-4,05G | 104,06 G | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 109,52G-9,59G | 109,63 G | 0,52 | 0,52 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 114,49G-4,42G | 114,58 G | 1,07 | 1,07 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S | | 106,47G-6,48G | 106,57 G | 1,87 | 1,87 |
| US$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 110,26G-0,26G | 110,39 G | 2,53 | 2,52 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 113,52G-3,5G | 113,69 G | 3,11 | 3,11 |
| US$ | 1.000 | 15.09.23 | 15.MS | A282PE | USJ57160DW01 | 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S | | 103,98G-3,98G | 104,02 G | 1,08 | 1,08 |
| | | | | | | **Nitrogenmuvek Vegyipari Zrt.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 100,06G-0,08G | 100,08 G | 7,09 | 7,08 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) | | 101,4G-1,38G | 101,38 G | | |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 109,29G-9,27G | 109,33 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,785G-0,79G | 100,795 G | | |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 111,1G-1,11G | 111,05 G | 3,88 | 3,88 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 120,65G-0,65G | 120,65 G | 3,42 | 3,42 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 110,32G-0,32G | 110,32 G | | |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 114,57G-4,61G | 114,58 G | | |
| | | | | | | **Nobel Bidco B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 99,664G-9,665G | 99,679 G | 3,2 | 3,2 |
| | | | | | | **Nobian Finance B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 99,825G-9,787G | 99,756 G | 3,71 | 3,7 |
| | | | | | | **Nokia Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 104,28G-4,335G | 104,285 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 106,95G-7G | 106,88 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 113,12G-3,3G | 113,11 G | 1,06 | 1,06 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 105,99G-6,011G | 105,998 G | 0,65 | 0,65 |
| | | | | | | **Nokia Oyj** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 136,31G-8,14G | 138,9 G | 3,71 | 3,71 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 101,96G-1,86G | 101,88 G | 1,03 | 1,03 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 110,11G-0,39G | 110,1 G | 2,46 | 2,46 |
| | | | | | | **Nomad Foods BondCo PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 102,07G-2,094G | 102,11 G | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nomura Holdings Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) | | 99,71G-9,85G | 99,895 G | 2,21 | 2,21 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) | | 100,28G-0,34G | 100,45 G | 2,59 | 2,58 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 99,735G-9,8G | 99,865 G | 1,7 | 1,7 |
| | | | | | | **Noratis AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 106-5,51G | 105,51 G | 4,05 | 4,04 |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank** | | | | | |
| | | | | | | **Medium - Term Lettres de Gage** | | | | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) | | 101,275G-1,27G | 101,275 G | | |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 100,87G-0,82G | 100,88 G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 100,425G-0,42G | 100,42 G | | |
| Euro | 1.000 | **18.11.21** | 18.11. | DHY455 | DE000DHY4556 | 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21) | S 455 | 100,19G-0,179G | 100,181 G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) | S 464 | 102,009G-2,002G | 102,006 G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 103,02G-3,03G | 103,05 G | | |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 104,25G-4,24G | 104,269 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 102,39G-2,365G | 102,39 G | | |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 107,17G-6,29G | 106,35 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | DHY506 | DE000DHY5066 | 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) | S 506 | 100,57G-0,569G | 100,566 G | | |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 101,89G-1,86G | 101,91 G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN Pfand.v.18(2028) | | 106,705G-6,654G | 106,711 G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 106,4G-5,75G | 105,75 G | 2,09 | 2,09 |
| US$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 105,5G-5,5G | 105,5 G | 4,06 | 4,05 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 104,51G-5,55G | 103,91 G | 1,28 | 1,28 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 106G-6,5G | 106,5 G | 2 | 2 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 103,19G-3,16G | 103,17 G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 106,25G-6,25G | 106,25 G | 1,7 | 1,7 |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **27.09.21** | 27.MJSD | A19PPW | XS1689534029 | zinsv. v. 28.06.21-26.09.21, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,03G-0,04G | 100,05 G | -0,45 | |
| Euro | 1.000 | **07.02.22** | 08.FMAN | A19VY6 | XS1766857434 | zinsv. v. 09.08.21-07.11.21, v. 07.02.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,242G-0,244G | 100,245 G | -0,54 | |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 102,21G-2,205G | 102,22 G | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 102,21G-2,195G | 102,18 G | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A19KUK | XS1640493372 | 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) | | 100,68G-0,68G | 100,69 G | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 107,66G-7,67G | 107,75 G | | |
| Euro | 1.000 | 05.07.22 | 05.07. | A1G64F | XS0801636902 | 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) | | 103,245G-3,22G | 103,22 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 105,1G-5,085G | 105,12 G | | |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 103,69G-3,73G | 103,78 G | | |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) | | 103,02G-3,027G | 103,079 G | | |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) | | 102,6G-2,54G | 102,7 G | 0,23 | 0,23 |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185WY | XS1486520403 | 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) | | 100,05G-0,03G | 100,04 G | 0,99 | 0,99 |
| US$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 110G-0G | 109,96 G | | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 100,95G-0,972G | 100,988 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 105,53G-5,55G | 105,5 G | | |
| | | | | | | **Nordea Mortgage Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 104,13G-4,14G | 104,156 G | | |
| Euro | 1.000 | **24.01.22** | 24.01. | A19B30 | XS1554271590 | 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) | | 100,235G-0,235G | 100,24 G | | |
| Euro | 1.000 | 28.02.23 | 28.02. | A19W1S | XS1784067529 | 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 101,205G-1,206G | 101,208 G | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 116,27G-6,16G | 116,3 G | | |
| Euro | 1.000 | 19.10.22 | 19.10. | A1Z707 | XS1308350237 | 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 101,35G-1,36G | 101,36 G | | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 104,88G-4,87G | 104,88 G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 105,72G-5,69G | 105,73 G | | |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 102,97G-2,946G | 102,993 G | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 103,15G-3,153G | 103,166 G | | |
| | | | | | | **Nordex SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 101,935G-1,765G | 101,76 G | 5,27 | 5,25 |
| | | | | | | **Nordic Investment Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 65,53G-5,61G | 65,43 G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) | | 102G-2,025G | 102,02 G | | |
| US$ | 1.000 | 19.07.23 | 19.JJ | A193PF | US65562QBK04 | 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) | | 104,84G-4,85G | 104,87 G | 0,31 | 0,31 |
| nz$ | 1.000 | 19.01.23 | 19.JJ | A19UPT | NZNIBDT011C6 | 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) | | 102,74G-2,74G | 102,73 G | 1,03 | 1,03 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 104,265G-4,285G | 104,275 G | | |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 102,14G-2,09G | 102,13 G | 1,06 | 1,06 |
| Euro | 1.000 | 19.09.22 | 19.09. | A1Z6UD | XS1292474282 | 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,03G-1,045G | 101,05 G | | |
| US$ | 1.000 | **30.09.21** | 30.MS | A1ZQD6 | US65562QAW50 | 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21) | | 100,21G-0,2G | 100,21 G | 0,19 | 0,19 |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VL2 | XS2152308644 | v. 06.04.20(23), EO-Med.-Term Nts 2020(23) | | 101,02G-1,01G | 101,01 G | -0,62 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 102,57G-2,54G | 102,59 G | -0,44 | |
| £ | 1.000 | 16.03.22 | 16.03. | A2RWF4 | XS1935268455 | 1 1/8%, v. 16.01.19(22), LS-Medium-Term Notes 2019(22) | | 100,02G-0,02G | 100,04 G | 1,09 | 1,08 |
| | | | | | | **Nordic Investment Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **01.02.22** | 01.FA | A19CK7 | US65562QBE44 | 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) | | 100,755G-0,755G | 100,76 G | 0,38 | 0,38 |
| A$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 103,07G-3,09G | 103,095 G | 0,24 | 0,24 |
| A$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 110,925G-0,93G | 110,98 G | 0,37 | 0,37 |
| US$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) | | 98,61G-8,67G | 98,68 G | 0,71 | 0,71 |
| US$ | 1.000 | 19.05.23 | 19.MN | A28XMQ | US65562QBN43 | 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) | | 100,18G-0,16G | 100,17 G | 0,28 | 0,28 |
| US$ | 1.000 | 21.05.24 | 21.MN | A2R2GG | US65562QBL86 | 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | 104,85G-4,85G | 104,89 G | 0,47 | 0,47 |
| US$ | 1.000 | 17.10.22 | 17.AO | A2R88S | US65562QBM69 | 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22) | S s | 101,01G-1,02G | 101,04 G | 0,48 | 0,48 |
| | | | | | | **Nordmazedonien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A184HJ | XS1452578591 | 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S | | 110,014G-9,99G | 110 G | 0,39 | 0,39 |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 105,77G-5,71G | 105,75 G | 1,03 | 1,03 |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 110,88G-0,92G | 110,92 G | 1,3 | 1,3 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 99,99G-9,7G | 99,82 G | 1,67 | 1,67 |
| | | | | | | **Nordstrom Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 104,66G-4,73G | 104,68 G | 3,09 | 3,09 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | 5%, v. 12.12.13(44), DL-Notes 2014(14/44) | | 97,89G-8,44G | 98,17 G | 5,18 | 5,18 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 105,2G-5,22G | 105,04 G | 3,69 | 3,69 |
| | | | | | | **Nordwest Industrie Group GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 99G-9,01G | 99,01 G | 4,8 | 4,79 |
| | | | | | | **Norfolk Southern Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) | | 113,39G-3,52G | 113,54 G | 1,73 | 1,73 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norfolk Southern Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) | | 116,94G-6,8G | 117,09 G | 2,9 | 2,9 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 101,62G-1,72G | 101,69 G | 2,98 | 2,98 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) | | 119,53G-9,465G | 119,58 G | 3,08 | 3,08 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) | | 105,09G-5,15G | 105,3 G | 1,88 | 1,88 |
| US$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) | | 107,38G-7,45G | 107,456 G | 3,03 | 3,03 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 102,13G-2,23G | 102,25 G | 2,06 | 2,06 |
| US$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) | | 114,04G-3,97G | 113,96 G | 3,62 | 3,62 |
| | | | | | | **Norican A/S** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 97,275G-7,575G | 97,5 G | 6,09 | 6,07 |
| | | | | | | **Norsk Hydro ASA** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) | | 103,76G-3,81G | 103,81 G | 0,07 | 0,07 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 110,89G-0,88G | 110,98 G | 0,54 | 0,54 |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19PUV | XS1691349796 | 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) | S s | 100,805G-0,805G | 100,805 G | 0,18 | 0,18 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 109,21G-9,18G | 109,16 G | 0,53 | 0,53 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 101,03G-0,93G | 101,07 G | 0,8 | 0,8 |
| | | | | | | **Northern States Power Co. [Minn.]** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) | | 115,53G-5,82G | 115,91 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) | | 112,55G-2,06G | 112,91 G | 2,66 | 2,66 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) | | 103,5G-4,63G | 104,43 G | 2,68 | 2,68 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) | | 103,39G-3,52G | 103,6 G | 1,86 | 1,86 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 109,85G-9,79G | 109,97 G | 2,74 | 2,74 |
| | | | | | | **Northern Trust Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) | | 101,68G-1,71G | 101,78 G | 1,74 | 1,74 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 111,1G-1,26G | 111,11 G | 1,59 | 1,59 |
| | | | | | | **Northrop Grumman Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19QR5 | US666807BM30 | 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) | | 105,995G-6,09G | 106,08 G | 1,1 | 1,1 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) | | 109,005G-9,08G | 109,09 G | 1,75 | 1,75 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 119,76G-20,27G | 120,42 G | 2,94 | 2,94 |
| | | | | | | **Norwegen, Königreich** | | | | | |
| | | | | | | **Staatsanleihe** | | | | | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 102,17G-2,23G | 102,24 G | 0,99 | 0,99 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 104G-3,8G | 103,85 G | 1,03 | 1,03 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 105,94G-5,92G | 106 G | 1,08 | 1,07 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 102,49G-2,49G | 102,47 G | 0,56 | 0,56 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 102,94G-2,83G | 102,92 G | 0,94 | 0,93 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 105,59G-5,49G | 105,58 G | 0,82 | 0,82 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 102,19G-1,92G | 102,18 G | 1,15 | 1,15 |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) | | 104,82G-4,82G | 105 G | 1,12 | 1,12 |
| | | | | | | **Nova Chemicals Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 103,7G-3,7G | 103,7 G | 3,49 | 3,49 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 107,15G-7,15G | 107,15 G | 3,89 | 3,89 |
| | | | | | | **Novafives S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 91,81G-1,81G | 91,27 G | 7,65 | 7,64 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novartis AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) | | 113,24G-3,19G | 113,2 G | 0,08 | 0,08 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1ZVXN | CH0270190983 | 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 102,88G-2,8G | 102,8 G | | |
| | | | | | | **Novartis Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | 3%, v. 20.11.15(25), DL-Notes 2015(15/25) | | 108,195G-8,25G | 108,36 G | 1,01 | 1,01 |
| US$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | 123,7G-3,99G | 123,97 G | 2,67 | 2,67 |
| US$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 101,4G-1,39G | 101,4 G | 0,48 | 0,48 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 109,28G-9,46G | 109,52 G | 1,38 | 1,38 |
| US$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | | 102,24G-2,25G | 102,26 G | 0,3 | 0,3 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 107,39G-7,43G | 107,44 G | 0,62 | 0,62 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 130,35G-0,54G | 130,8 G | 2,63 | 2,63 |
| US$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 103,04G-3,08G | 103,09 G | 0,85 | 0,85 |
| US$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 103,83G-3,99G | 103,97 G | 1,25 | 1,25 |
| US$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 103,84G-4,2G | 104,12 G | 1,7 | 1,7 |
| US$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 103,49G-3,84G | 103,78 G | 2,58 | 2,58 |
| | | | | | | **Novartis Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 101,175G-1,19G | 101,185 G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 105,02G-4,94G | 104,95 G | | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 107,59G-7,54G | 107,62 G | | |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 101,68G-1,63G | 101,66 G | | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 111,6G-1,37G | 111,58 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 119,93G-9,417G | 119,746 G | 0,5 | 0,5 |
| Euro | 1.000 | **09.11.21** | 09.11. | A1ZR2J | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 100,245G-0,24G | 100,235 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 109,68G-9,67G | 109,72 G | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 100,38G-0,33G | 100,4 G | -0,05 | |
| | | | | | | **Novelis Sheet Ingot GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 103,65G-3,71G | 103,62 G | 2,85 | 2,85 |
| | | | | | | **Novo Banco S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.07.24 | 23.07. | A3KT8C | PTNOBIOM0014 | 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24) | | 98,95G-8,55G | 98,55 G | 4,04 | 4,03 |
| | | | | | | **Novo Banco S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 91,68G-1,64G | 91,7 G | 4,09 | 4,09 |
| | | | | | | **Novo Banco S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A1928Q | PTNOBFOM0017 | 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) | | 101,03G-1,07G | 101,03 G | 8,28 | 8,27 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 101,62G-1,55G | 101,69 G | | |
| Euro | 1.000 | 04.06.24 | 04.06. | A3KRS4 | XS2348030268 | v. 04.06.21(24), EO-Notes 2021(21/24) | | 100,94G-0,93G | 100,95 G | -0,33 | |
| | | | | | | **Novomatic AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 98,645G-8G | 98,5 G | 2,63 | 2,63 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 1.000 | **04.10.21** | 04.10. | NWB064 | XS1888230254 | 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) | | 100,325G-0,32G | 100,33 G | 0,17 | 0,17 |
| US$ | 200.000 | 22.04.22 | 22.04. | NWB2MA | XS2159034359 | 0 1/2%, v. 22.04.20(22), DL-MTN-IHS Ausg.2MA v.20(22) | | 100,22G-0,22G | 100,22 G | 0,17 | 0,17 |
| US$ | 1.000 | 31.07.24 | 31.07. | NWB903 | XS2035038731 | 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) | | 103,82G-3,85G | 103,87 G | 0,55 | 0,55 |
| US$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 99,6G-9,65G | 99,66 G | 0,72 | 0,72 |
| US$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 100,15G-0,2G | 100,26 G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NSTAR Electric Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 115,88G-5,76G | 115,72 G | 1,96 | 1,96 |
| | | | | | | **NTPC Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 107G-6,29G | 106,54 G | 1,53 | 1,53 |
| | | | | | | **NTT Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | | 101,79G-1,75G | 101,85 G | 0,14 | 0,14 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 100,8G-0,8G | 100,79 G | | |
| | | | | | | **Nucor Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) | | 114,22G-4,434G | 114,42 G | 1,67 | 1,67 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | 2%, v. 22.05.20(25), DL-Notes 2020(20/25) | | 103,39G-3,45G | 103,47 G | 1,07 | 1,07 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 105,78G-5,82G | 105,87 G | 1,98 | 1,98 |
| | | | | | | **Nürnberg und Würzburg, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 102,695G-2,695G | 102,7 G | 0,31 | 0,31 |
| | | | | | | **Nutrien Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) | | 115,43G-5,57G | 115,6 G | 1,99 | 1,99 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 134,16G-4,89G | 134,77 G | 3,13 | 3,13 |
| | | | | | | **NVIDIA Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 109,55G-9,75G | 109,72 G | 1,21 | 1,21 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 107,88G-8,07G | 108,14 G | 1,84 | 1,84 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 113,56G-3,76G | 113,88 G | 2,58 | 2,58 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 114,87G-5,13G | 114,88 G | 2,75 | 2,75 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) | | 100,12G-0,31G | 100,32 G | 1,51 | 1,51 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | 2%, v. 16.06.21(31), DL-Notes 2021(21/31) | | 100,66G-0,85G | 100,85 G | 1,91 | 1,91 |
| US$ | 1.000 | 15.06.23 | 15.JD | A3KSTY | US67066GAK04 | 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) | | 100,01G-0,01G | 100,01 G | 0,3 | 0,3 |
| US$ | 1.000 | 14.06.24 | 14.JD | A3KSTZ | US67066GAL86 | 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24) | | 100,33G-0,26G | 100,28 G | 0,49 | 0,49 |
| | | | | | | **NVR Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 105,85G-5,97G | 105,98 G | 2,25 | 2,25 |
| | | | | | | **NWD Finance [BVI] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | endlos | 05.AO | A1866H | XS1497605805 | 5 3/4%, DL-Bonds 2016(21/Und.) | | 99,9G-9,87G | 99,85 G | | |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 02.06.22 | 04.MJSD | A19JCQ | DK0009514473 | 0,026%, zinsv. v. 02.06.21-01.09.21, v. 02.06.17(22), EO-FLR Med.-T.Res.Nts 2017(22) | S s | 100,3G-0,3G | 100,3 G | | |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **19.01.22** | 19.01. | A193JL | DK0009520280 | 0 1/2%, v. 19.07.18(22), EO-Medium-Term Notes 2018(22) | | 100,32G-0,316G | 100,318 G | | |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) | | 100,5G-0,49G | 100,52 G | 0,14 | 0,14 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 102,99G-3G | 103,03 G | 0,19 | 0,19 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) | | 102,56G-2,54G | 102,58 G | | |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) | | 102,44G-2,41G | 102,44 G | | |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R68P | DK0009525404 | 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) | | 100,775G-0,749G | 100,774 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXR | DK0009522732 | 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) | | 102,63G-2,63G | 102,65 G | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A2SA04 | DK0009525917 | 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,761G-0,753G | 100,757 G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 100,24G-0,22G | 100,31 G | 0,34 | 0,34 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 103,32G-3,32G | 103,33 G | 2,17 | 2,17 |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 101,06G-1,037G | 101,079 G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 107,401G-7,42G | 107,37 G | | |
| | | | | | | **O'Reilly Automotive Inc.[New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) | | 113,53G-3,64G | 113,58 G | 2,01 | 2 |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 106,245G-6,255G | 106,25 G | 0,13 | 0,13 |
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 27.06.22 | 27.06. | A0NYWU | XS0307792159 | 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) | | 104,57G-4,575G | 104,59 G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 116,76G-6,81G | 116,83 G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 136,1G-6,04G | 136,18 G | 0,01 | 0,01 |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 120,07G-0,07G | 120,12 G | | |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 105,22G-5,21G | 105,22 G | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 135,3G-5,3G | 135,45 G | 0,08 | 0,08 |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 104,86G-4,82G | 104,81 G | | |
| | | | | | | **Oberbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,03G-1,83G | 101,92 G | | |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 101,47G-1,39G | 101,52 G | | |
| | | | | | | **Oberösterreichische Landesbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 101,145G-1,14G | 101,145 G | | |
| | | | | | | **OC Oerlikon Corporation AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) | | 101,1G-1,11G | 101,11 G | 0,11 | 0,11 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | | 102,3G-2,31G | 102,31 G | 0,48 | 0,48 |
| | | | | | | **Occidental Petroleum Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FMAN | A2R6FG | US674599CQ64 | 1,5747500000000001%, zinsv. v. 16.08.21-14.11.21, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 98,74G-9,59G | 99,49 G | 2,02 | 2,02 |
| | | | | | | **Occidental Petroleum Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.46 | 15.AO | A18ZS6 | US674599CJ22 | 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) | | 94,7G-2,84G | 92,49 G | 4,96 | 4,96 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) | | 99,92G-9,19G | 99,62 G | 3,62 | 3,62 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) | | 108,71G-8,46G | 108,51 G | 3,63 | 3,63 |
| US$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 114,25G-4,25G | 113,23 G | 4,06 | 4,06 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 119,17G-8,62G | 118,63 G | 4,17 | 4,17 |
| US$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) | | 107,73G-8,48G | 107,53 G | 3,38 | 3,37 |
| US$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) | | 116,41G-6,34G | 116,55 G | 4,05 | 4,05 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28ZBU | US674599DY89 | 8%, v. 13.07.20(25), DL-Notes 2020(20/25) | | 118,18G-8,28G | 117,85 G | 3,01 | 3,01 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 121,75G-1,94G | 121,74 G | 4,29 | 4,29 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 131,83G-2,16G | 131,21 G | 4,5 | 4,5 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6FH | US674599CP81 | 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 99,95G-100,78G | 99,76 G | 1,9 | 1,89 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 99,39G-101G | 100,675 G | 2,56 | 2,56 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 98,24G-9,405G | 98,48 G | 3,36 | 3,36 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 98,27G-9,36G | 98,46 G | 3,63 | 3,63 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 95,64G-6,03G | 95,56 G | 4,68 | 4,68 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 94,57G-4,87G | 94,4 G | 4,79 | 4,79 |
| | | | | | | **OCI N.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9D7 | XS2066213625 | 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S | | 101,84G-1,81G | 101,88 G | 2,54 | 2,54 |
| | | | | | | **OCI N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 104,06G-4,05G | 104,05 G | 2,6 | 2,6 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **01.10.21** | 01.AO | A1ZQN5 | US676167BL26 | 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) | | 100,22G-0,23G | 100,23 G | 0,07 | 0,07 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) | | 98,34G-8,38G | 98,4 G | 0,76 | 0,76 |
| US$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) | | 102,87G-2,92G | 102,93 G | 0,65 | 0,65 |
| US$ | 1.000 | 17.09.22 | 17.MS | A2R7TW | US676167BZ12 | 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) | | 101,51G-1,5G | 101,51 G | 0,21 | 0,21 |
| US$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 106,07G-6,02G | 106,02 G | 0,38 | 0,37 |
| US$ | 1.000 | **31.01.22** | 31.JJ | A2RW6Y | US676167BY47 | 2 5/8%, v. 30.01.19(22), DL-Notes 2019(22) | | 101,06G-1,05G | 101,05 G | 0,2 | 0,2 |
| | | | | | | **Oesterreichische Kontrollbank AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 102,285G-2,295G | 102,3 G | | |
| A$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) | | 109,26G-9,13G | 109,24 G | 0,87 | 0,87 |
| US$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | | 98,62G-8,69G | 98,71 G | 0,8 | 0,8 |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VRF | XS2152924952 | v. 07.04.20(23), EO-Medium-Term Notes 2020(23) | | 100,88G-0,89G | 100,88 G | -0,55 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 100,22G-1,16G | 100,91 G | -0,23 | |
| | | | | | | **OGE Energy Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.05.23 | 26.MN | A3KRWW | US670837AC70 | 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23) | | 99,15G-9,65G | 99,67 G | 0,91 | 0,91 |
| | | | | | | **OI European Group B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 103,89G-3,78G | 103,875 G | 1,92 | 1,92 |
| | | | | | | **OI European Group B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 101,64G-1,62G | 101,64 G | 2,4 | 2,4 |
| | | | | | | **Olin Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 108,71G-8,81G | 108,68 G | 4,35 | 4,35 |
| | | | | | | **Oman Sovereign Sukuk S.A.O.C**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 110,59G-0,5G | 110,57 G | 3,25 | 3,25 |
| | | | | | | **Oman, Sultanat**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1821T | XS1405777589 | 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S | | 103,32G-3,28G | 103,3 G | 4,03 | 4,03 |
| US$ | 1.000 | 08.03.22 | 08.MS | A19EBJ | XS1575874471 | 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S | | 100,76G-0,83G | 100,77 G | 2,32 | 2,31 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 98,34G-8,29G | 98,26 G | 6,75 | 6,75 |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 100,12G-0,07G | 99,99 G | 6,86 | 6,85 |
| | | | | | | **Omega Healthcare Investors Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) | | 102,17G-2,24G | 102,36 G | 3,12 | 3,12 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 105,72G-5,63G | 105,85 G | 2,86 | 2,86 |
| | | | | | | **Omnicom Finance Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 104,44G-4,48G | 104,49 G | 0,04 | 0,04 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 109,82G-9,75G | 109,89 G | 0,39 | 0,39 |
| | | | | | | **Omnicom Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 114,66G-4,71G | 114,77 G | 2,35 | 2,35 |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 102,32G-2,48G | 102,52 G | 2,33 | 2,33 |
| | | | | | | **OMV AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 105,91G-5,91G | 105,89 G | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,32G-3,32G | 103,335 G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 121,36G-1,38G | 121,34 G | | |
| Euro | 1.000 | **12.10.21** | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 100,615G-0,61G | 100,63 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,66G-4,64G | 104,65 G | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 113,2G-3,12G | 113,2 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 120,58G-0,47G | 120,78 G | 0,4 | 0,4 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23) | | 100,59G-0,6G | 100,58 G | -0,33 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 105,07G-4,93G | 105,07 G | 0,19 | 0,19 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 100,705G-0,675G | 100,715 G | -0,17 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 104,64G-4,52G | 104,77 G | 0,63 | 0,63 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 102,38G-2,36G | 102,38 G | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 113,21G-3,09G | 113,16 G | 0,07 | 0,07 |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) | | 105,9G-5,9G | 105,9 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | 101,43G-1,41G | 101,42 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 122,25G-2,4G | 122,27 G | | |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 105,83G-5,858G | 105,79 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 105,837G-5,824G | 105,812 G | | |
| | | | | | | **One Gas Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.03.23 | 11.MS | A3KM94 | US68235PAJ75 | 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23) | | 99,92G-100G | 100,01 G | 0,85 | 0,85 |
| | | | | | | **OneMain Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XXJ | US85172FAM14 | 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) | | 111,74G-2,04G | 111,41 G | 3,29 | 3,28 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 107,1G-7,65G | 107,35 G | 4,31 | 4,3 |
| | | | | | | **OneMain Finance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 98,12G-8,58G | 98,43 G | 3,83 | 3,83 |
| | | | | | | **Oneok Inc. [New]** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) | | 110,75G-1,44G | 111,48 G | 3,82 | 3,82 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 112,85G-3,14G | 113,17 G | 2,45 | 2,45 |
| | | | | | | **ONEOK Partners L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A1G9JC | US68268NAJ28 | 3 3/8%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 102,341G-0,325G | 100,384 G | 3,09 | 3,09 |
| | | | | | | **Ontario Teachers Finance Trust** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 99,94G-9,86G | 99,96 G | 0,07 | 0,07 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 105,06G-4,87G | 105,09 G | 0,64 | 0,64 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 101,41G-1,4G | 101,46 G | | |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Bonds** | | | | | |
| kann.$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 104,14G-4,14G | 104,155 G | 0,5 | 0,5 |
| kann.$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 102,82G-2,82G | 102,85 G | 1,04 | 1,04 |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) | | 141,28G-0,91G | 141,29 G | 2,16 | 2,16 |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,27G-2,265G | 102,27 G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) | | 103,795G-3,809G | 103,802 G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,37G-6,355G | 106,365 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,47G-4,455G | 104,465 G | | |
| kann.$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | 97,46G-7,4G | 97,48 G | 1,51 | 1,51 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 99,8G-9,74G | 99,83 G | 0,02 | 0,02 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 102,91G-2,87G | 103,1 G | 1,7 | 1,7 |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 103,65G-3,64G | 103,68 G | | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 101,8G-1,66G | 101,78 G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| kann.$ | 1.000 | 08.03.22 | 08.MS | A187MD | CA68323AEA84 | 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) | | 100,61G-0,58G | 100,61 G | 0,27 | 0,27 |
| kann.$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) | | 102,2G-2,17G | 102,2 G | 0,42 | 0,42 |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 105,76G-5,76G | 105,82 G | 1,16 | 1,16 |
| US$ | 1.000 | **08.02.22** | 08.FA | A19CZH | US68323AED28 | 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) | | 101G-1G | 101,01 G | 0,19 | 0,19 |
| US$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) | | 101,5G-1,49G | 101,5 G | 0,21 | 0,21 |
| US$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) | | 102,18G-2,17G | 102,18 G | 0,23 | 0,23 |
| US$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) | | 101,62G-1,82G | 101,88 G | 0,29 | 0,29 |
| kann.$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) | | 102,22G-2,2G | 102,22 G | 0,29 | 0,29 |
| US$ | 1.000 | **10.09.21** | 10.MS | A1VGTD | US683234C630 | 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) | | 100,101G-0,1G | 100,11 G | 0,1 | 0,1 |
| US$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 107G-7,18G | 107,16 G | 0,54 | 0,54 |
| US$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 96,81G-6,84G | 96,91 G | 1,5 | 1,5 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A287XN | US683234AS74 | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) | | 99,07G-9,08G | 99,12 G | 0,84 | 0,84 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A28SQP | US683234C895 | 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) | | 102,11G-2,1G | 102,12 G | 0,26 | 0,26 |
| US$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 99,61G-9,69G | 99,71 G | 1,11 | 1,11 |
| US$ | 1.000 | 25.04.22 | 25.AO | A2R1AV | US68323AFE91 | 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) | | 101,59G-1,58G | 101,59 G | 0,18 | 0,18 |
| US$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 104,56G-4,74G | 104,8 G | 1,38 | 1,38 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A2RWZP | US68323AFC36 | 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) | | 105,68G-6,25G | 106,26 G | 0,46 | 0,46 |
| US$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US68323AFH23 | 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) | | 100,5G-0,56G | 100,66 G | 1,54 | 1,54 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 100,7G-0,75G | 100,78 G | 0,89 | 0,89 |
| | | | | | | **Ontex Group N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 100,15G-0,242G | 100,236 G | 3,47 | 3,47 |
| | | | | | | **Ooredoo International Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 112,98G-2,94G | 113,06 G | 1,75 | 1,75 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) | | 104,66G-4,63G | 104,74 G | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A1947W | XS1871094931 | 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,59G-1,556G | 101,569 G | | |
| Euro | 1.000 | 11.10.22 | 11.10. | A19F2A | XS1595523066 | 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,905G-0,93G | 100,92 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,645G-0,635G | 100,64 G | | |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 101,02G-0,9G | 100,99 G | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 102,73G-2,69G | 102,73 G | 0,1 | 0,1 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 102,96G-2,91G | 102,94 G | | |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) | | 101,26G-1,25G | 101,27 G | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3UK | XS2014288158 | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) | S s | 101,58G-1,547G | 101,558 G | | |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 102,53G-2,42G | 102,53 G | 0,33 | 0,33 |
| Euro | 1.000 | 26.02.24 | 26.02. | A2RYDV | XS1956022716 | 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,91G-1,89G | 101,91 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) | | 101,03G-1,02G | 101,03 G | 0,03 | 0,03 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 103,24G-3,12G | 103,28 G | 0,42 | 0,42 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | | 100,57G-0,52G | 100,59 G | 0,3 | 0,3 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 103,93G-4,058G | 104,078 G | 1,14 | 1,14 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A1G1J7 | XS0750702507 | 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22) | | 102,975G-2,975G | 102,985 G | | |
| | | | | | | **OP-Asuntoluottopankki Oyj** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | | 101,36G-1,36G | 101,36 G | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) | S s | 104,416G-4,406G | 104,426 G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 101,97G-1,965G | 101,97 G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 106,62G-6,59G | 106,67 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A19SMG | XS1721478011 | 0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23) | | 100,884G-0,884G | 100,885 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OP-Asuntoluottopankki Oyj**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.09.22 | 04.09. | A1Z53Q | XS1285892870 | 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 101,215G-1,21G | 101,21 | G | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 104,935G-4,945G | 104,935 | G | | |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 101,72G-1,64G | 101,74 | G | | |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 102,63G-2,6G | 102,66 | G | | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 106,93G-6,87G | 106,95 | G | | |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 102,2G-2,18G | 102,22 | G | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 101,61G-1,55G | 101,68 | G | | |
| | | | | | | **Optus Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 105,35G-5,25G | 105,37 | G | 0,32 | 0,32 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.**<br>**Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | zinsv. v. 02.04.20-01.04.21, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 | G | -0,23 | |
| | | | | | | **Opus [Public] Chartered Issuances S.A.**<br>**Zertifikate** | | | | | | |
| Euro | 1 | 31.12.49 | | A2MXZQ | DE000A2MXZQ4 | Null-Kupon, v. 01.10.18(49), PART.Z.31.12.49 Tradecom Fond | | 24,77G | 24,77 | G | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, SF-Zert.abh.SV 18(19/Und.) | | 90,18G | 90,14 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Asset Backed Securities** | | | | | | |
| Euro | 910,14 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 | G | 3,02 | 3,02 |
| Euro | 674,65 | 30.05.23 | 30.MN | A190J3 | DE000A190J31 | 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 | G | 8,15 | 8,12 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 102,9B | 102,9 | B | 3,06 | 3,06 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 97B | 97 | B | 5,31 | 5,31 |
| Euro | 10.000 | **22.11.21** | 22.11. | A19R1D | DE000A19R1D1 | 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) | I | 97G | 97 | G | 8 | 8 |
| Euro | 1.000 | 12.10.22 | 12.10. | A28030 | DE000A280307 | 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) | | 100G | 100 | G | 3,99 | 3,98 |
| Euro | 1.000 | 12.10.22 | 12.10. | A280S8 | DE000A280S80 | 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II | S s | 99B | 99 | B | 4,92 | 4,91 |
| Euro | 1.000 | 23.12.22 | 23.12. | A281N0 | DE000A281N01 | 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II | S s | 100G | 100 | G | | |
| Euro | 1.000 | 23.12.22 | 23.12. | A281NZ | DE000A281NZ6 | 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I | S s | 100G | 100 | G | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A28UA7 | DE000A28UA77 | 6%, v. 28.02.20(22), EO-Bonds 2020(22) | | 100G | 100 | G | 5,91 | 5,83 |
| Euro | 5.000 | 23.04.28(21) | 23.AO | A3KPTW | DE000A3KPTW3 | 4%, v. 23.04.21(28), EO-Bonds 2021(21-28) | | 100G | 100 | G | 4,01 | 3,95 |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV3 | DE000A3KQV38 | 4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I | S s | 100G | 100 | G | 4,69 | 4,68 |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV4 | DE000A3KQV46 | 4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II | S s | 100G | 100 | G | 4,69 | 4,68 |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) | | 100G | 100 | G | 4,04 | 4,03 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Bonds** | | | | | | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100G | 100 | G | 5,49 | 5,49 |
| Euro | 1.000 | 12.12.23 | 31.M30N | A185L8 | DE000A185L83 | zinsv., v. 12.12.16(23), Wasser Infr.Anl.1 16/23 Basket | | 98-BT | 98 | -BT | | |
| Euro | 5.000 | **03.09.21** | 05.09. | A185XJ | DE000A185XJ2 | v. 05.09.16(21), EO-Index Linked Bonds 2016(21) | | 93,85G | 93,85 | G | | |
| Euro | 800 | 27.02.23 | 26.FA | A19V55 | DE000A19V557 | 3%, v. 26.02.18(23), EO-Bonds 2018(19/23) | | 100G | 100 | G | 3,02 | 3,01 |
| US$ | 50.000 | 08.10.29 | | A2147R | DE000A2147R8 | Null-Kupon, v. 01.08.19(29), Tracker B08.10.29 CLO Note | | 146,09G | 145,62 | G | | |
| US$ | 125.000 | 29.11.24 | | A27ZWA | DE000A27ZWA9 | Null-Kupon, v. 01.11.19(24), Tracker B29.11.24 | | 100G | 100 | G | | |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) | | 99G | 99 | G | 7,32 | 7,3 |
| Euro | 1.000 | 15.12.24 | 31.M30N | A2EH0R | DE000A2EH0R4 | zinsv. v. 31.07.17-30.10.17, v. 31.10.17(24), Wasser Infr.Anl.2 17/24 Basket | | 80-BT | 80 | -BT | 6,98 | |
| Euro | 100 | 31.05.27 | 15.JD | A2FY5U | DE000A2FY5U5 | zinsv. v. 01.01.00-01.01.00, v. 31.05.17(27), Tracker Bond 31.05.27 Basket | | (ausg) | | | | |
| US$ | 10.000 | 25.08.25 | 25.08. | A2GAH9 | DE000A2GAH98 | zinsv., v. 25.08.17(25), Bonds 25.08.25 Basket | | 93,81G | 93,81 | G | 1,61 | |
| Euro | 1.000 | 02.05.23 | 30.04. | A2GENY | DE000A2GENY6 | 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23) | | 88,25G | 88,27 | G | 7,83 | 7,83 |
| Euro | 1.000 | 22.12.24 | 31.M30N | A2HED4 | DE000A2HED48 | zinsv., v. 22.12.17(24), Wasser Infr.Anl.3 17/24 Basket | | 92-BT | 92 | -BT | 2,54 | |
| Euro | 1.000 | 05.12.25 | | A2HPGK | DE000A2HPGK3 | Null-Kupon, v. 01.01.18(25), Bond 05.12.25 Basket | | 259,28G | 259,28 | G | | |
| Euro | 1.000 | 22.12.25 | 31.M30N | A2MVF8 | DE000A2MVF89 | zinsv. v. 04.12.19-01.06.20, v. 21.12.18(25), Wasser Infr.Anl.4 18/25 Basket | | 96B | 96 | B | 0,95 | |
| Euro | 1.000 | 18.03.23 | 18.03. | A3KMRH | DE000A3KMRH5 | 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23) | | 100G | 100 | G | 4,09 | 4,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | |
| US$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | | (ausg) | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) | | 103,8G | 103,77 G | -2,06 | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | zinsv. v. 02.04.20-29.03.21, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 110,73G | 110,91 G | -1,8 | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) | | (ausg) | | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A28V4E | DE000A28V4E6 | 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH | S s | 100G | 100 G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A28W2R | DE000A28W2R1 | 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH | S s | 100G | 100 G | | |
| Euro | 1.000 | 09.06.23 | 10.06. | A3KQVQ | DE000A3KQVQ9 | 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. | S s | 100G | 100 G | 4,34 | 4,33 |
| Euro | 1.000 | 09.06.23 | 10.06. | A3KQVR | DE000A3KQVR7 | 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. | S s | 100G | 100 G | 4,34 | 4,33 |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | | 99G | 99 G | 3,12 | 3,12 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | endlos | 22.08. | A218DZ | DE000A218DZ9 | zinsv. v. 22.08.20-21.08.21, AVM Stability O.E. 19(19/Unl.) | | 103,2 | 102,98 G | | |
| Euro | 5.000 | endlos | | A22C4M | DE000A22C4M8 | Null-Kupon, Partizipations.N19(19) | | 111,27G | 111,55 G | | |
| Euro | 1 | endlos | | A28DH4 | DE000A28DH48 | Null-Kupon, Open End Z. 20(20/Unl.) Index | | 1002,5G | 1.002,5 G | | |
| Euro | 5.000 | 30.04.23 | 31.M30N | A2A336 | DE000A2A3362 | zinsv., v. 18.05.16(23), Z.30.04.23 Basket | | 97B | 97 B | 1,83 | |
| US$ | 10.000 | endlos | | A2CQCQ | DE000A2CQCQ8 | Null-Kupon, Open End NTS 16(Unl.) | | 92,82G | 92,82 G | | |
| Euro | 1.000 | endlos | | A2CR9L | DE000A2CR9L8 | Null-Kupon, Open End NTS 16/(2017) Index | | 120,8G | 120,8 G | | |
| Euro | 1.000 | 27.04.23 | | A2FTXP | DE000A2FTXP3 | Null-Kupon, v. 01.04.17(23), Part..Z27.04.23 W & S | | 148,16G | 146,36 G | | |
| sfrs | 93,8725 | 31.05.27 | 15.JD | A2FY5V | DE000A2FY5V3 | zinsv. v. 01.01.00-01.01.00, v. 31.05.17(27), Perf. Note 31.05.27 Basket | | (ausg) | | | |
| sfrs | 100 | 16.10.24 | 15.JD | A2HJNU | DE000A2HJNU1 | zinsv. v. 01.01.00-01.01.00, v. 08.12.17(24), ruver Perf Note III CHF 17/24 | I | (ausg) | | | |
| Euro | 125.000 | endlos | | A2HPGL | DE000A2HPGL1 | Null-Kupon, Blu Income Tracker 18(19/Unl.) | | 109,21G | 109,21 G | | |
| Euro | 1.000 | endlos | | A2MB2L | DE000A2MB2L9 | Null-Kupon, Muse Metrics Index O.END | A Index | 102G | 102 G | | |
| US$ | 1.000 | endlos | | A2MDNL | DE000A2MDNL3 | Null-Kupon, Bastion Diversified Idx op.End | | 106,12G | 105,88 G | | |
| Euro | 1.000 | 14.12.23 | | A2TUWW | DE000A2TUWW0 | Null-Kupon, v. 01.12.18(23), Tracker N14.12.23 BondsBasket | | 99,96G | 99,95 G | | |
| Euro | 1.000 | endlos | | A2UCSG | DE000A2UCSG7 | Null-Kupon, Open End NTS 19(XX/Unl.) | | 101,97G | 102,08 G | | |
| £ | 100.000 | 31.03.25(22) | 31.M30S | A3GN08 | DE000A3GN087 | zinsv., v. 12.02.21(25), Tracker N31.03.25 Basket | | 100G | 100 G | | |
| Euro | 5.000 | endlos | | A3GN3Z | DE000A3GN3Z0 | Null-Kupon, Open End N.21(22/unlimited) | | 106,4G | 106,04 G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1.000 | 17.03.27 | | A14A6M | DE000A14A6M5 | Null-Kupon, v. 01.12.14(27), Z.17.03.27 USD Accumulus Index | | 147,32G | 147,32 G | | |
| Euro | 1.000 | 17.03.27 | | A14A6N | DE000A14A6N3 | Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index | | 132,88G | 132,88 G | | |
| US$ | 1.000 | 25.01.27 | | A14DZZ | DE000A14DZZ4 | Null-Kupon, v. 01.01.15(27), Z.25.01.27 USD Accumulus Index | | 115,71G | 115,71 G | | |
| Euro | 1.000 | 13.06.22 | | A179ZR | DE000A179ZR3 | Null-Kupon, v. 01.05.15(22), Z.13.06.22 Jalopy | | (ausg) | | | |
| Euro | 10.000 | 26.09.22 | 24.09. | A17LGN | DE000A17LGN6 | zinsv. v. 24.09.19-23.09.20, v. 23.09.15(22), Z.26.09.22 RSI Diversified Idx | I | 144,65G | 146,14 G | -28,81 | |
| Euro | 1.000 | 18.12.23 | | A21X14 | DE000A21X146 | Null-Kupon, v. 01.06.19(23), Z.18.12.23 Smart Beta Bond B. | | 98,27G | 98,26 G | | |
| Euro | 1 | endlos | | A21ZP6 | DE000A21ZP64 | Null-Kupon, Diversified Option Index O.END | | 1036,58G | 1.024 G | | |
| Euro | 1 | endlos | | A22GMC | DE000A22GMC7 | Null-Kupon, Korridor Index Z. 19(20/unl.) | | 796,63G | 794,74 G | | |
| Euro | 1.000 | 13.11.29 | 13.11. | A22LU0 | DE000A22LU05 | zinsv. v. 13.11.19-12.11.20, v. 13.11.19(29), Z.13.11.29 Reference Fund | | 77,24G | 77,24 G | 3,19 | |
| US$ | 1 | endlos | | A22MVW | DE000A22MVW4 | Null-Kupon, Notos Maritime Z. 19(20/unl.) | | 790,35G | 771 G | | |
| US$ | 1 | endlos | | A2714N | DE000A2714N4 | Null-Kupon, Long-Short LV Index OpenEnd Z. | | 959,87G | 959,55 G | | |
| Euro | 1 | 21.01.24 | | A275XQ | DE000A275XQ6 | Null-Kupon, v. 01.01.20(24), Tracker Z. 21.01.24 Index | | 1000G | 1.000 G | | |
| US$ | 1.000 | 27.09.25 | | A276EB | DE000A276EB6 | Null-Kupon, v. 01.01.20(25), Z.27.09.25 Enh.Fund BasketBond | | 90,93G | 90,93 G | | |
| US$ | 1.000 | 30.04.30 | | A28DH7 | DE000A28DH71 | Null-Kupon, v. 01.03.20(30), Z.30.04.30 Lux.Life Fund BSKT | | 100G | 100 G | | |
| US$ | 125 | endlos | | A28K1P | DE000A28K1P1 | Null-Kupon, Index Z. 20(unl.) | | 892,49G | 895,51 G | | |
| Euro | 1 | 01.07.50 | | A28Q4L | DE000A28Q4L8 | Null-Kupon, v. 01.06.20(50), Zert. 01.07.50 Basket | I | 1015G | 1.015 G | | |
| Euro | 5.000 | 10.03.27 | | A2EFTK | DE000A2EFTK4 | Null-Kupon, v. 01.03.17(27), Thelo Cap Basket 10.03.27 | | 125,67G | 125,68 G | | |
| Euro | 25.000 | endlos | | A2F9NG | DE000A2F9NG8 | Null-Kupon, Open End Z.17(unlimited) | | 110B | 110 B | | |
| Euro | 5.000 | endlos | | A2FTV1 | DE000A2FTV17 | Null-Kupon, Open End Z.17(unlimited) | | 144bB | 144 B | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Zertifikate** | | | | | |
| US$ | 1.000 | endlos | | A2GAC7 | DE000A2GAC77 | Null-Kupon, Open End Z.18/(2018 unlimited) | | 19,31G | 19,52 G | | |
| Euro | 1 | endlos | | A2HDY1 | DE000A2HDY10 | Null-Kupon, Quantumrock Abs.RetZ18(18/unl) | | 1077B | 1.077 B | | |
| Euro | 5.000 | endlos | | A2HJF9 | DE000A2HJF90 | Null-Kupon, Open End Z.17(18/unlimited) | | 141,55G | 141,53 G | | |
| Euro | 1 | endlos | | A2HPGN | DE000A2HPGN7 | Null-Kupon, Quantumrock Volatil.18(18/unl) | | 1379,63G | 1.380,09 G | | |
| Euro | 1.000 | 01.02.24 | | A2HUF2 | DE000A2HUF20 | Null-Kupon, v. 01.02.18(24), Quant Dynamic Index Z.01.02.24 | C | 1,49G | 1,49 G | | |
| Euro | 1.000 | 21.03.22 | | A2HX8T | DE000A2HX8T0 | Null-Kupon, v. 01.03.18(22), Tracker Z21.03.22 Algofolio | | 79,47G | 79,47 G | | |
| Euro | 1.000 | 03.09.22 | | A2MR1L | DE000A2MR1L3 | Null-Kupon, v. 01.08.18(22), Z.03.09.22 Take One FundB. | | 105,13G | 105,89 G | | |
| Euro | 5.000 | 19.12.23 | 19.12. | A2RVQX | DE000A2RVQX2 | 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) | | 104,66G | 104,91 G | 3,85 | 3,84 |
| Euro | 1.000 | 02.11.26 | 02.MN | A2TF8Q | DE000A2TF8Q4 | zinsv. v. 02.11.20-01.05.21, v. 02.11.18(26), Descartes 18/26 | | 112,89G | 112,89 G | -2,31 | |
| Euro | 1 | endlos | | A2TFCK | DE000A2TFCK8 | Null-Kupon, Radenbrock AI OpenEndZ. | I | 1015,85G | 1.015,85 G | | |
| Euro | 1 | endlos | | A2TFDV | DE000A2TFDV3 | Null-Kupon, Radenbrock AI OpenEndZ. | I | 1015,85G | 1.015,85 G | | |
| Euro | 5.000 | endlos | | A2TGHB | DE000A2TGHB4 | Null-Kupon, MEZ Capital Index Bonds | | 116,7G | 117 G | | |
| Euro | 5.000 | endlos | | A2TGHC | DE000A2TGHC2 | Null-Kupon, MEZ Capital LT Opportunity | | 112,37G | 112,36 G | | |
| Euro | 5.000 | endlos | | A2TGRM | DE000A2TGRM0 | Null-Kupon, MEZ Capital Long Term Index | | 125,03G | 125 G | | |
| Euro | 1 | endlos | | A2UG4F | DE000A2UG4F2 | Null-Kupon, Tr.Z19(20/unl) EGONON Index | | 1079,19G | 1.072,38 G | | |
| Euro | 1 | endlos | | A2UJPW | DE000A2UJPW5 | Null-Kupon, Tr.Z19(20/unl) Akrida Chances | | 1546,28 | 1.539,89 G | | |
| US$ | 5.000 | 30.10.27 | 31.MN | A3GL64 | DE000A3GL644 | zinsv. v. 30.10.20-30.05.21, v. 30.10.20(27), Tracker Z30.10.27 Basket | | 99,38G | 99,33 G | 0,1 | |
| US$ | 1 | endlos | | A3GMTC | DE000A3GMTC0 | Null-Kupon, Index Z. 20(unl.) | | 865,03G | 869,4 G | | |
| Euro | 1 | endlos | | A3GPD2 | DE000A3GPD29 | Null-Kupon, Index Z. 21(unl.) | | 1005,99 | 1.004,79 G | | |
| Euro | 1.000 | 29.03.28 | | A3GQ0S | DE000A3GQ0S8 | Null-Kupon, v. 01.03.21(28), Z.29.03.28 Fund Basket | | 98,73G | 98,72 G | | |
| Euro | 1 | endlos | | A3GR9P | DE000A3GR9P4 | Null-Kupon, Index Tracker OE 2021(21/unl.) | | 1778,19G | 1.694,85 G | | |
| US$ | 1 | endlos | | A3GRZT | DE000A3GRZT0 | Null-Kupon, Index TackerZ. 21(21/unl.) | | 997,5G | 997,5 G | | |
| sfrs | 1 | endlos | | A3GSRW | DE000A3GSRW9 | Null-Kupon, Open End Z. 21(22/Unl.) Index | | 930,4G | 931,81 G | | |
| Euro | 1 | endlos | | A3GSRZ | DE000A3GSRZ2 | Null-Kupon, Open End Z. 21(22/Unl.) Index | | 1000 | 999 G | | |
| US$ | 1 | endlos | | A3GSVX | DE000A3GSVX9 | Null-Kupon, Index Tracker OE 2021(22/unl.) | | 851,32G | 855,32 G | | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Anleihen** | | | | | |
| Euro | 5.000 | 01.04.24 | 01.04. | A3KNB3 | DE000A3KNB35 | 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24) | | 101,67G | 101,68 G | 5,28 | 5,27 |
| | | | | | | **Oracle Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 142,32G-2,96G | 142,69 G | 3,18 | 3,18 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 105,29G-5,47G | 105,4 G | 1,49 | 1,49 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 109,93G-10,39G | 109,926 G | 3,41 | 3,41 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 102,9G-2,94G | 102,96 G | 0,62 | 0,62 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 106,06G-6,13G | 106,1 G | 1,01 | 1,01 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 108,37G-8,56G | 108,54 G | 1,8 | 1,8 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 109,74G-9,77G | 109,94 G | 3,06 | 3,06 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 109,73G-10,12G | 109,76 G | 3,44 | 3,44 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 138,72G-9,05G | 138,91 G | 3,26 | 3,26 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) | | 102,345G-2,36G | 102,36 G | 0,42 | 0,42 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 112,475G-2,465G | 112,49 G | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 105,75G-5,76G | 105,78 G | 0,56 | 0,56 |
| US$ | 1.000 | 15.05.22 | 15.MN | A1Z06K | US68389XBB01 | 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) | | 101,215G-99,225G | 99,23 G | 3,63 | 3,61 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 106G-6,08G | 106,11 G | 1,28 | 1,28 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 107,93G-8,19G | 108,15 G | 2,22 | 2,22 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 111,33G-0,19G | 110,06 G | 3,01 | 3,01 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 111,5G-1,96G | 111,48 G | 3,42 | 3,42 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 116,73G-7,54G | 116,86 G | 3,52 | 3,52 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 106,54G-6,67G | 106,65 G | 1,04 | 1,04 |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 115,47G-5,71G | 115,62 G | 2,85 | 2,85 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 118,21G-8,84G | 118,54 G | 3,35 | 3,35 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 104,4G-4,52G | 104,53 G | 1,22 | 1,22 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 105,99G-6,18G | 106,14 G | 1,65 | 1,65 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 105,88G-6,2G | 106,02 G | 2,17 | 2,17 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 105,27G-5,76G | 105,68 G | 3,21 | 3,21 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oracle Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 104,43G-4,82G | 104,32 G | 3,36 | 3,36 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 106,82G-7,56G | 107,07 G | 3,52 | 3,52 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYP | US68389XCC74 | 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) | | 101,13G-1,32G | 101,32 G | 1,36 | 1,36 |
| US$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCD57 | 2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 102,66G-2,89G | 102,8 G | 1,84 | 1,84 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 105,06G-5,22G | 105,14 G | 2,28 | 2,28 |
| US$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XBZ78 | 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 106,9G-7,22G | 107,25 G | 3,18 | 3,18 |
| US$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 110,41G-1,07G | 110,76 G | 3,38 | 3,38 |
| US$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 112,25G-2,96G | 112,37 G | 3,52 | 3,52 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 144,3G-3,88G | 144,05 G | 1,68 | 1,68 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 186,27G-6,02G | 186,36 G | 0,4 | 0,4 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 104,275G-4,24G | 104,265 G | | |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 105,28G-5,29G | 105,39 G | | |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,94G-4,79G | 104,83 G | | |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 115,3G-5,22G | 115,34 G | 0,18 | 0,18 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 102,11G-2,1G | 102,11 G | | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 109,3G-9,22G | 109,35 G | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 110,39G-0,4G | 110,46 G | 0,13 | 0,13 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 109,15G-9,07G | 109,18 G | | |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 104,065G-4,06G | 104,035 G | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 104,455G-4,45G | 104,46 G | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 108,26G-8,23G | 108,27 G | | |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 100,94G-0,86G | 100,96 G | 0,02 | 0,02 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 107,67G-7,61G | 107,74 G | | |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 113,88G-3,73G | 113,93 G | 0,31 | 0,31 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 100,75G-0,73G | 100,77 G | -0,14 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 102,08G-1,92G | 102,08 G | 0,32 | 0,32 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 109,25G-8,5G | 109,33 G | 1,02 | 1,02 |
| Euro | 100.000 | **15.01.22** | 15.01. | A2RWEU | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,3G-0,3G | 100,3 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 103,73G-3,755G | 103,75 G | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 114,55G-4,42G | 114,54 G | 0,04 | 0,04 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 115,47G-5,23G | 115,37 G | 1,64 | 1,64 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 101,015G-0,98G | 101,02 G | -0,2 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 103,67G-3,34G | 103,66 G | 0,48 | 0,48 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 141,05G-1,61G | 141,44 G | 2,97 | 2,97 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 112,15G-2,14G | 112,14 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 120,24G-0,2G | 120,14 G | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 103,387G-3,473G | 103,384 G | | |
| Euro | 100.000 | endlos | 15.04. | A2R0G8 | FR0013413887 | 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 105,705G-5,781G | 105,699 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 104,258G-4,314G | 104,256 G | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 100,276G-0,195G | 100,195 G | | |
| | | | | | | **Orano** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 113,235G-3,215G | 113,2 G | 0,53 | 0,53 |
| Euro | 100.000 | 20.03.23 | 20.03. | A1ZEWM | FR0011791391 | 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) | | 103,85G-3,875G | 103,865 G | 0,63 | 0,63 |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 105,03G-5,13G | 105,02 G | 1,91 | 1,91 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 108,57G-8,68G | 108,57 G | 1,44 | 1,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orascom Development Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.10.24 | 11.10. | A2R79T | CH0500709925 | 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24) | | 100,79G-0,79G | 100,79 G | 2,98 | 2,98 |
| | | | | | | **Orbit Capital PLC** | | | | | |
| | | | | | | **Bonds** | | | | | |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 102,52G-2,36G | 102,58 G | 1,85 | 1,85 |
| | | | | | | **Organon & Co./ Organon Foreign Debt Co-Issuer B.V.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 102,12G-2,12G | 102,12 G | 2,54 | 2,54 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 100,58G-0,58G | 100,67 G | 0,93 | 0,92 |
| A$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 102,62G-2,61G | 102,73 G | 2,21 | 2,21 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **14.10.21** | 14.AO | A1GWB9 | USQ7162LAA28 | 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S | | 99,89G-9,895G | 99,905 G | 6,27 | 6,11 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | **04.10.21** | 04.10. | A1HRPY | XS0976223452 | 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S | | 100,395G-0,39G | 100,425 G | | |
| | | | | | | **ORIX Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JJ | A2RWFP | US686330AL51 | 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24) | | 107,85G-7,81G | 107,83 G | 0,75 | 0,75 |
| | | | | | | **ORLEN Capital AB** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 104,46G-4,445G | 104,43 G | 0,01 | 0,01 |
| | | | | | | **Orpea** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN61 | FR0014002O10 | 2%, v. 01.04.21(28), EO-Obligations 2021(21/28) | | 102,92G-2,84G | 102,89 G | 1,54 | 1,54 |
| | | | | | | **Orsted A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,255G-3,26G | 103,28 G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 110,87G-0,71G | 110,78 G | 0,19 | 0,19 |
| Euro | 1.000 | **16.12.21** | 16.12. | A1AQ9L | XS0473783891 | 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 101,635G-1,62G | 101,655 G | | |
| | | | | | | **Orsted A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 104,98G-5,06G | 104,99 G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) | | 111,26G-1,26G | 111,26 G | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 103,115G-3,204G | 103,112 G | 1,22 | 1,22 |
| Euro | 1.000 | **01.01.00** | 18.02. | A3KLYQ | XS2293075680 | 1 1/2%, zinsv. v. 18.02.21-17.02.31, v. 18.02.21(00), EO-FLR Notes 21(21/21) Reg.S | | 100,7G-0,561G | 100,531 G | | |
| | | | | | | **OTE PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A193KQ | XS1857022609 | 2 3/8%, v. 18.07.18(22), EO-Medium-Term Notes 2018(22) | | 102,17G-2,15G | 102,23 G | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 103,57G-3,3G | 103,45 G | 0,22 | 0,22 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,605%, zinsv. v. 24.05.21-23.08.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 103,25G-3,25G | 103,25 G | 0,94 | 0,94 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 09.12.24 | 09.12. | A254P4 | CH0511961390 | 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) | | 102,245G-2,129G | 102,199 G | 0,84 | 0,84 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 104,45G-4,655G | 104,755 G | 0,2 | 0,2 |
| Euro | 1.000 | 08.03.22 | 08.03. | A2E4XS | XS1567447609 | 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) | | 100,085G-0,125G | 100,155 G | 1,26 | 1,26 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 108,25G-8,21G | 108,45 G | 0,81 | 0,81 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 107,8G-8,5G | 107,8 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ovintiv Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.24 | 01.JJ | A1G6JX | US651290AQ17 | 5 5/8%, v. 26.06.12(24), DL-Notes 2012(12/24) | | 108,89G-6,88G | 106,83 | G | 3,11 | 3,11 |
| | | | | | | **Owens Corning [New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 118,59G-8,57G | 118,51 | G | 3,26 | 3,26 |
| | | | | | | **Owl Rock Capital Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 104,19G-4,32G | 104,3 | G | 2,47 | 2,47 |
| US$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 104,9G-5,2G | 105,13 | G | 2,36 | 2,36 |
| US$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 99G-9,09G | 99,16 | G | 3,05 | 3,05 |
| | | | | | | **Paccar Financial Europe B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.23 | 03.03. | A28UBP | XS2126056204 | v. 03.03.20(23), EO-Medium-Term Notes 2020(23) | | 100,44G-0,43G | 100,45 | G | -0,28 | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 100,92G-0,9G | 100,93 | G | -0,2 | |
| | | | | | | **PACCAR Financial Pty Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 13.06.23 | 13.JD | A2R3GE | AU3CB0264141 | 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23) | | 102,83G-2,82G | 102,84 | G | 0,52 | 0,52 |
| | | | | | | **Pacific Gas & Electric Company** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 16.06.22 | 16.JD | A28Y0E | US694308JE87 | 1 3/4%, v. 19.06.20(22), DL-Notes 2020(20/22) | | 99,92G-9,92G | 99,95 | G | 1,86 | 1,85 |
| US$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) | | 95,9G-5,94G | 95,82 | G | 2,87 | 2,87 |
| US$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) | | 93,45G-3,62G | 93,44 | G | 3,32 | 3,32 |
| US$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | 89,15G-9,53G | 89,13 | G | 4,17 | 4,17 |
| US$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) | | 105,82G-5,94G | 106,12 | G | 3,79 | 3,79 |
| US$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 103,58G-3,57G | 103,52 | G | 4,78 | 4,78 |
| US$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) | | 101,26G-1,22G | 100,87 | G | 2,87 | 2,87 |
| US$ | 1.000 | 10.03.23 | 10.MS | A3KNAE | US694308JS73 | 1,367%, v. 11.03.21(23), DL-Notes 2021(21/23) | | 98,94G-9,3G | 99,27 | G | 1,84 | 1,84 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) | | 96,97G-7,39G | 97,32 | G | 3,6 | 3,6 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) | | 97,81G-7,96G | 97,7 | G | 4,4 | 4,4 |
| | | | | | | **Pacific National Finance Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 113,23G-3,21G | 113,5 | G | 2,9 | 2,89 |
| | | | | | | **Pacific National Finance Pty Ltd.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| A$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 103,36G-3G | 103,65 | G | 3,3 | 3,3 |
| | | | | | | **Packaging Corp. of America** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | 3%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 106,5G-6,82G | 106,86 | G | 2,11 | 2,11 |
| | | | | | | **Pakistan, Islamische Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 99G-8,94G | 98,94 | G | 8,16 | 8,15 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 106,71G-6,85G | 106,86 | G | 5,5 | 5,49 |
| | | | | | | **Pampa Energia S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 95,99G-6,88G | 96,64 | G | 9,4 | 9,38 |
| | | | | | | **Panalpina Welttransport [Holding] AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 12.12.22 | 12.12. | A2RUK7 | CH0447353696 | 1%, v. 12.12.18(22), SF-Anl. 2018(22) | | 101,78G-1,85G | 101,83 | G | | |
| | | | | | | **Panama, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 26.01.36(34) | 26.JJ | A0GMJZ | US698299AW45 | 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) | | 136,4G-6,8G | 136,34 | G | 3,13 | 3,13 |
| US$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 108G-8,22G | 108,27 | G | 1,38 | 1,38 |
| | | | | | | **PANDION AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 103,7G-3,25G | 103,3 | G | 4,67 | 4,66 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Paprec Holding S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 101,485G-1,5G | 101,475 G | 3,58 | 3,58 |
| | | | | | | **Paprec Holding S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 100,65G-0,655G | 100,665 G | 3,42 | 3,42 |
| | | | | | | **paragon GmbH & Co. KGaA** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.07.22 | 05.07. | A2GSB8 | DE000A2GSB86 | 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022) | | 75,05G-80-76,85G | 77,1 G | 11,62 | 11,62 |
| | | | | | | **Paraguay, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 114,63G-4,85G | 114,64 G | 2,81 | 2,81 |
| | | | | | | **Parker-Hannifin Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.11.24 | 21.MN | A1ZSTS | US70109HAL96 | 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 106,83G-6,82G | 106,77 G | 1,15 | 1,15 |
| | | | | | | **Parker-Hannifin Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 103,83G-3,815G | 103,855 G | 0,04 | 0,04 |
| US$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 108,37G-8,69G | 108,71 G | 2,05 | 2,05 |
| US$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49) | | 117,77G-8,209G | 118,099 G | 3,05 | 3,05 |
| US$ | 1.000 | 14.06.24 | 14.JD | A2R3FZ | US701094AM61 | 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) | | 104,76G-4,87G | 104,9 G | 0,94 | 0,94 |
| | | | | | | **PartnerRe Finance B LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 111,75G-2G | 112,08 G | 2,05 | 2,05 |
| | | | | | | **PartnerRe Ireland Finance DAC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 105,44G-5,41G | 105,44 G | 0,17 | 0,17 |
| | | | | | | **Partners Group Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HZW | CH0361532895 | 0,15%, v. 07.06.17(24), SF-Anl. 2017(24) | | 101,21G-1,2G | 101,21 G | | |
| | | | | | | **Parts Europe S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 20.07.27 | 20.JAJO | A3KTZJ | XS2363232930 | 4%, zinsv. v. 15.07.21-19.10.21, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S | | 100,75G-0,75G | 100,75 G | 3,91 | 3,91 |
| | | | | | | **Parts Europe S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 105G-5G | 105 G | 5,13 | 5,13 |
| | | | | | | **PayPal Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.23 | 01.JD | A28XFG | US70450YAF07 | 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) | | 101,61G-1,64G | 101,65 G | 0,42 | 0,42 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 102,32G-2,47G | 102,4 G | 0,98 | 0,98 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 103,65G-3,9G | 103,91 G | 1,82 | 1,82 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8DM | US70450YAB92 | 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) | | 102,05G-2,03G | 102,05 G | 0,33 | 0,33 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 104,95G-5,02G | 105,02 G | 0,76 | 0,76 |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 106,98G-7,06G | 107,11 G | 1,22 | 1,22 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 107,85G-7,98G | 108,05 G | 1,8 | 1,8 |
| | | | | | | **PCC SE** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | **01.10.21** | 01.JAJO | A13SH3 | DE000A13SH30 | 6 3/4%, v. 01.12.14(21), Inh.-Teilschuldv. v.14(15/21) | | 98G-8,5G | 98,5 G | 13,57 | 13,57 |
| Euro | 1.000 | 01.04.22 | 01.JAJO | A14KJ4 | DE000A14KJ43 | 6 1/2%, v. 01.05.15(22), Inh.-Teilschuldv. v.15(15/22) | | 98,5G-8,51G | 98,51 G | 9,39 | 9,22 |
| Euro | 1.000 | 01.10.22 | 01.JAJO | A162AQ | DE000A162AQ4 | 6%, v. 01.10.15(22), Inh.-Teilschuldv. v.15(16/22) | | 97,65G-9G | 99 G | 7,13 | 7,11 |
| Euro | 1.000 | 01.05.22 | 01.JAJO | A254TD | DE000A254TD7 | 3%, v. 30.04.20(22), Inh.-Teilschuldv. v.20(20/22) | | 91,63G-4G | 94 G | 6,37 | 6,37 |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) | | 93,5G-3,5G | 94,01 G | 6,36 | 6,35 |
| Euro | 1.000 | 01.07.22 | 01.JAJO | A2GSSY | DE000A2GSSY5 | 4%, v. 01.10.17(22), Inh.-Teilschuldv. v.17(18/22) | | 94,5G-6G | 96 G | 8,28 | 8,28 |
| Euro | 1.000 | 01.10.23 | 01.JAJO | A2LQZH | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23) | | 93G-6,5G | 96,5 G | 5,91 | 5,9 |
| Euro | 1.000 | 01.02.23 | 01.JAJO | A2TSTW | DE000A2TSTW0 | 3%, v. 01.03.19(23), Inh.-Teilschuldv. v.19(19/23) | | 96G-8-8bB-6G | 96,1 G | 6,06 | 6,03 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) | | 92,5G-3,5G | 92,51 G | 6,25 | 6,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PCC SE** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A2YPFX | DE000A2YPFX3 | 3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24) | | 99,75G-9,75G | 99,75 | G | 3,15 | 3,14 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) | | 94G-3G | 93 | G | 6,19 | 6,18 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A3E5MD | DE000A3E5MD5 | 3%, v. 01.07.21(24), Inh.-Teilschuldv. v.21(21/24) | | 94,3G-5G | 95 | G | 5,38 | 5,37 |
| Euro | 1.000 | 01.07.26 | 01.JAJO | A3E5S4 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) | | 93,5G-5,2G | 95,2 | G | 5,22 | 5,22 |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A3H2VT | DE000A3H2VT6 | 3%, v. 02.11.20(23), Inh.-Teilschuldv. v.20(21/23) | | 87,5G-92G | 92 | G | 6,49 | 6,49 |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) | | 89,5G-95,5G | 93 | G | 5,33 | 5,33 |
| | | | | | | **PCF GmbH** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | 4 3/4%, zinsv. v. 15.07.21-14.10.21, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 100,84G-0,933G | 100,817 | G | 4,6 | 4,6 |
| | | | | | | **PCF GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 102,73G-2,7G | 102,72 | G | 4,15 | 4,14 |
| | | | | | | **Peach Property Finance GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 104,3G-4,43G | 104,43 | G | 3,27 | 3,27 |
| | | | | | | **Pearson Funding PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 104,595G-4,57G | 104,603 | G | 0,14 | 0,14 |
| | | | | | | **Pentracor GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 65G-70-68,5G | 66 | G | | |
| | | | | | | **PeopleCert Wisdom Issuer PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 102,91G-2,97G | 102,895 | G | 5,14 | 5,14 |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **06.10.21** | 06.JAJO | A187B5 | US713448DM74 | 0,66788%, zinsv. v. 06.07.21-05.10.21, v. 06.10.16(21), DL-FLR Notes 2016(21) | | 100,04G-0,06G | 100,06 | G | 0,14 | 0,14 |
| US$ | 1.000 | 03.05.22 | 02.FMAN | A19G34 | US713448DU90 | 0,49075%, zinsv. v. 02.08.21-01.11.21, v. 02.05.17(22), DL-FLR Notes 2017(22) | | 100,19G-0,19G | 100,19 | G | 0,21 | 0,21 |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 140,36G-0,46G | 140,85 | G | 1,33 | 1,33 |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 106,05G-6,01G | 106,06 | G | | |
| US$ | 1.000 | **06.10.21** | 06.AO | A187B1 | US713448DL91 | 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) | | 100,05G-0,11G | 100,1 | G | 0,73 | 0,73 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 106,62G-6,76G | 106,78 | G | 1,02 | 1,02 |
| US$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) | | 101,2G-1,23G | 101,24 | G | 0,45 | 0,45 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 123,51G-3,75G | 123,71 | G | 2,73 | 2,73 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 109,88G-10,25G | 110,04 | G | 1,26 | 1,26 |
| US$ | 1.000 | 05.03.22 | 05.MS | A1G1XP | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) | | 101,33G-1,33G | 101,34 | G | 0,23 | 0,23 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 122,76G-1,26G | 121,38 | G | 2,67 | 2,67 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 103,77G-3,78G | 103,78 | G | 0,25 | 0,25 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 106,64G-6,65G | 106,69 | G | 0,91 | 0,91 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 109,5G-9,53G | 109,58 | G | 1 | 1 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 106,92G-6,98G | 106,95 | G | 0,79 | 0,79 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 101,28G-1,11G | 101,29 | G | 0,3 | 0,3 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 104,99G-4,49G | 105,16 | G | 0,87 | 0,87 |
| US$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 97,7G-8G | 98 | G | 1,63 | 1,63 |
| US$ | 1.000 | 07.10.23 | 07.AO | A283G8 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) | | 100,1G-0,1G | 100,17 | G | 0,35 | 0,35 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 104,71G-4,82G | 104,88 | G | 0,88 | 0,88 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 107,28G-7,51G | 107,4 | G | 1,23 | 1,23 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 108,28G-8,51G | 108,53 | G | 1,69 | 1,69 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 115,12G-5,08G | 115,38 | G | 2,5 | 2,5 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 118,61G-8,9G | 118,88 | G | 2,69 | 2,69 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 123,96G-3,97G | 123,97 G | 2,87 | 2,87 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 99,48G-9,74G | 99,79 G | 1,66 | 1,66 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28W1C | US713448EY04 | 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 100,68G-0,72G | 100,74 G | 0,32 | 0,32 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 101,69G-1,69G | 101,71 G | | |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 103,95G-3,88G | 103,98 G | | |
| US$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 107,22G-7,49G | 107,48 G | 1,62 | 1,62 |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 113,2G-3,59G | 113,56 G | 2,7 | 2,7 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 104,59G-4,77G | 104,85 G | 2,65 | 2,65 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 104,78G-4,678G | 105,168 G | 0,6 | 0,6 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 105,035G-4,918G | 104,975 G | | |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 109,26G-9,045G | 109,202 G | 0,17 | 0,17 |
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 102,56G-2,57G | 102,59 G | 0,32 | 0,32 |
| | | | | | | **PerkinElmer Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 108,085G-8,03G | 108,075 G | 0,23 | 0,23 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 107,47G-7,58G | 107,59 G | 2,28 | 2,28 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A2R8AZ | XS2056560571 | 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24) | | 102,295G-2,291G | 102,321 G | 1,36 | 1,36 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 102,05G-2,05G | 102,04 G | 2,76 | 2,76 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 113,87G-3,92G | 113,87 G | | |
| | | | | | | **Pernod-Ricard S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 107,805G-7,765G | 107,81 G | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A1Z6Y3 | FR0012968931 | 1 7/8%, v. 28.09.15(23), EO-Bonds 2015(15/23) | | 104,11G-4,101G | 104,114 G | | |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 106,95G-6,95G | 106,97 G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 104,7G-4,73G | 104,75 G | | |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 114,7G-4,56G | 114,72 G | 0,06 | 0,06 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 100,665G-0,622G | 100,622 G | -0,29 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 103,875G-3,83G | 103,892 G | | |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 107,786G-7,73G | 107,843 G | 0,11 | 0,11 |
| | | | | | | **Peru, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 156,33G-6,67G | 156,37 G | 3,16 | 3,16 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 137,37G-7,58G | 137,13 G | 3,15 | 3,15 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 120,54G-0,52G | 120,53 G | 1,2 | 1,2 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 111,38G-1,5G | 111,36 G | 0,14 | 0,14 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 98,85G-8,83G | 98,83 G | 1,36 | 1,36 |
| | | | | | | **Peru, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 137,74G-8,04G | 137,73 G | 3,56 | 3,56 |
| US$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 93,38G-3,63G | 93,41 G | 2,53 | 2,53 |
| | | | | | | **Petrobras Global Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 108,5G-7,9G | 107,9 G | 4,2 | 4,2 |
| Euro | 1.000 | 02.10.23 | 02.10. | A1G97H | XS0835890350 | 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) | | 107,99G-7,89G | 107,95 G | 0,47 | 0,47 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 112,13G-1,98G | 112,05 G | 1,12 | 1,12 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petrobras Global Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 128,01G-7,97G | 127,96 | G | 2,48 | 2,48 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 112,21G-2,16G | 112,09 | G | 1,64 | 1,64 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 114,76G-4,82G | 114,76 | G | 3,44 | 3,44 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 121,81G-1,84G | 121,9 | G | 2,99 | 2,98 |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 113,14G-3,34G | 113,52 | G | 3,72 | 3,71 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 118,39G-8,64G | 118,65 | G | 5,35 | 5,35 |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 117,09G-7,16G | 117,19 | G | 5,39 | 5,39 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 112,98G-4,26G | 114,32 | G | 3,27 | 3,27 |
| US$ | 1.000 | 20.05.23 | 20.MN | A1HK3N | US71647NAF69 | 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 105,45G-5,37G | 105,3 | G | 1,24 | 1,24 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 108,05G-7,96G | 107,86 | G | 5,08 | 5,08 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 109,67G-9,63G | 109,63 | G | 6,34 | 6,34 |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 120,93G-1,05G | 121,05 | G | 5,67 | 5,67 |
| US$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 112,19G-2,18G | 112,23 | G | 1,4 | 1,4 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 108,47G-8,47G | 108,61 | G | 3,94 | 3,93 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 114,27G-4,45G | 114,2 | G | 5,8 | 5,8 |
| US$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 111,33G-1,63G | 111,53 | G | 4,13 | 4,13 |
| US$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) | | 117,56G-7,42G | 117,31 | G | 5,73 | 5,72 |
| US$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 98,62G-8,48G | 98,15 | G | 5,68 | 5,68 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | 1,855%, zinsv. v. 24.05.21-23.08.21, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 98,89G-9,03G | 98,95 | G | 2,37 | 2,37 |
| US$ | 1.000 | 11.03.22 | 13.MJSD | A19XKM | US71654QCF72 | 3,77475%, zinsv. v. 11.06.21-10.09.21, v. 13.12.16(22), DL-FLR MTN 2016(22) | S s | 100,25G-0,56G | 100,18 | G | 2,76 | 2,75 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 94,02G-4,71G | 94,41 | G | 7,37 | 7,36 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| sfrs | 5.000 | 04.12.23 | 04.12. | A190NT | CH0416654272 | 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23) | | 99,95G-9,95G | 99,95 | G | 1,77 | 1,77 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 90,21G-0,68G | 89,76 | G | 7,76 | 7,76 |
| US$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | S s | 78,89G-9,49G | 78,35 | G | 7,5 | 7,5 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 82,71G-3,59G | 82,68 | G | 8,08 | 8,08 |
| US$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 103,72G-4,07G | 103,7 | G | 5,68 | 5,68 |
| US$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 101,71G-2,21G | 101,47 | G | 6,6 | 6,59 |
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 108,5G-8,51G | 108,5 | G | 2,9 | 2,9 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y3Q | XS1379158048 | 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 104,4G-4,56G | 104,39 | G | 2,11 | 2,1 |
| US$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 99,53G-9,93G | 99,92 | G | 4,57 | 4,56 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 78,65G-9,58G | 78,4 | G | 7,59 | 7,59 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 100,55G-0,74G | 100,57 | G | 1,89 | 1,89 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 100,13G-0,18G | 100,11 | G | 3,58 | 3,57 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 97,81G-8,23G | 97,99 | G | 5,03 | 5,03 |
| US$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 107,47G-7,82G | 107,55 | G | 5,13 | 5,13 |
| US$ | 1.000 | 21.09.23 | 21.MS | A19B0B | US71654QCD25 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) | | 103,04G-3,4G | 103,05 | G | 2,94 | 2,94 |
| US$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 85,21G-5,78G | 84,3 | G | 8,23 | 8,23 |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,05G-2,25G | 102,17 | G | 2,8 | 2,79 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 99,75G-100G | 100,29 | G | 4,87 | 4,86 |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 97,03G-6,81G | 97,01 | G | 4,59 | 4,59 |
| US$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 103,62G-3,92G | 103,82 | G | 5,75 | 5,74 |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 82,89G-2,99G | 82,89 | G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 104,33G-4,27G | 104,29 | G | 2,55 | 2,54 |
| US$ | 1.000 | **24.01.22** | 24.JJ | A1G77T | US71654QBB77 | 4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22) | S s | 100,78G-1,11G | 100,82 | G | 2,17 | 2,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 86,77G-7,79G | 86,82 G | 7,86 | 7,86 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US71654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 101,35G-1G | 100,92 G | 2,8 | 2,79 |
| US$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 103,42G-3,55G | 103,46 G | 3,35 | 3,34 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 99,95G-9,97G | 99,93 G | 1,92 | 1,91 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 92,45G-2,64G | 92,63 G | 4,24 | 4,23 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 99,74G-9,75G | 99,66 G | 3,81 | 3,8 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 95,72G-6,11G | 95,43 G | 6,61 | 6,61 |
| US$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 84,98G-6,08G | 85,14 G | 8,3 | 8,3 |
| US$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 97,32G-7,72G | 97,61 G | 5,86 | 5,85 |
| US$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 82,25G-2,68G | 81,64 G | 8,08 | 8,08 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.10.25 | 16.AO | A283ST | USP7S08VBZ31 | 6 7/8%, v. 16.10.20(25), DL-Notes 2020(20/25) Reg.S | | 108,62G-8,93G | 108,74 G | 4,54 | 4,53 |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 101,48G-1,91G | 102,06 G | 6,27 | 6,26 |
| | | | | | | **PETRONAS Capital Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.05.22 | 22.MN | 857609 | USY68856AB20 | 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S | | 105,36G-5,34G | 105,36 G | 0,65 | 0,64 |
| US$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 107,85G-7,91G | 107,95 G | 1,23 | 1,23 |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 124,07G-3,04G | 123,75 G | 3,14 | 3,14 |
| US$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 109,9G-10,05G | 110,09 G | 2,23 | 2,23 |
| US$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 125,71G-5,96G | 126,03 G | 3,19 | 3,19 |
| US$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 135,5G-5,67G | 135,81 G | 3,21 | 3,21 |
| | | | | | | **Peugeot Invest S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 105,02G-4,72G | 104,76 G | 0,94 | 0,94 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 121,46G-1,41G | 121,48 G | | |
| sfrs | 5.000 | 05.07.22 | 05.07. | A181SJ | CH0323735610 | v. 20.05.16(22), SF-Pfbr.-Anl. 2016(22) Ser.630 | S 630 | 100,6G-0,59G | 100,59 G | -0,68 | |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 106,67G-6,39G | 106,7 G | 0,02 | 0,02 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 103,49G-3,45G | 103,48 G | | |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 105,76G-5,73G | 105,79 G | | |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 121,12G-0,82G | 121,12 G | 0,02 | 0,02 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645 | S 645 | 109,86G-9,45G | 109,85 G | 0,01 | 0,01 |
| sfrs | 5.000 | 25.03.24 | 25.03. | A19HJQ | CH0362748326 | 0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24) | S s | 101,9G-1,88G | 101,9 G | | |
| sfrs | 5.000 | 22.11.22 | 22.11. | A19KA7 | CH0370943539 | v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650 | S s | 100,84G-0,82G | 100,83 G | -0,66 | |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 103,77G-3,75G | 103,79 G | | |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 107,27G-7,23G | 107,32 G | | |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 103,53G-3,49G | 103,52 G | | |
| sfrs | 5.000 | 26.04.24 | 26.04. | A19XEZ | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658 | S s | 101,96G-1,93G | 101,95 G | | |
| sfrs | 5.000 | 16.02.27 | 16.02. | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 | S 544 | 115,87G-5,8G | 115,9 G | | |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 103,33G-3,31G | 103,35 G | | |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | | 101,79G-1,17G | 101,8 G | 0,06 | 0,06 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 102,04G-1,94G | 102,1 G | | |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 102,11G-2,03G | 102,16 G | | |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 101,77G-1,71G | 101,81 G | -0,21 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 99,51G-8,74G | 99,49 G | 0,05 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 101,85G-1,78G | 101,9 G | -0,27 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 101,67G-1,62G | 101,71 G | -0,19 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | | 102,69G-2,61G | 102,72 G | | |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 108,82G-8,08G | 108,81 G | 0,07 | 0,07 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 102,98G-2,92G | 103 G | | |
| sfrs | 5.000 | 29.07.24 | 29.07. | A2R0FD | CH0471297918 | v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24) | S s | 101,72G-1,71G | 101,72 G | -0,58 | |
| sfrs | 5.000 | 10.12.30 | 10.12. | A2R3D6 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) | | 102,56G-2,53G | 102,62 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 26.04.34 | 26.04. | A2R470 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) | | 103,65G-3,49G | 103,62 G | | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A2R47Z | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) | | 102,21G-2,18G | 102,25 G | -0,37 | |
| sfrs | 5.000 | 25.01.44 | 25.01. | A2R49M | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) | | 110,89G-0,41G | 110,93 G | 0,03 | 0,03 |
| sfrs | 5.000 | 30.03.26 | 30.03. | A2R81A | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26) | S s | 102,17G-2,15G | 102,17 G | -0,46 | |
| sfrs | 5.000 | 16.08.23 | 16.08. | A2R81B | CH0502393348 | v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23) | S s | 101,27G-1,26G | 101,28 G | -0,63 | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 106,61G-6,53G | 106,62 G | | |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | | 104,43G-4,38G | 104,43 G | | |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | | 103,58G-3,54G | 103,57 G | | |
| sfrs | 5.000 | 15.03.40 | 15.03. | A2RY4H | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40) | | 115,91G-5,6G | 115,91 G | 0,03 | 0,03 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 102,25G-2,22G | 102,25 G | -0,39 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 102,33G-2,24G | 102,37 G | | |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698 | S s | 101,73G-1,46G | 101,77 G | | |
| sfrs | 5.000 | 19.03.31 | 19.03. | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | 102,16G-1,82G | 102,2 G | | |
| sfrs | 5.000 | 20.06.31 | 20.06. | A3KP9C | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701 | S 701 | 102,43G-2,41G | 102,55 G | | |
| sfrs | 5.000 | 24.01.42 | 24.01. | A3KQB7 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703 | S 703 | 107,45G-7,08G | 107,55 G | 0,03 | 0,03 |
| sfrs | 5.000 | 21.12.35 | 21.12. | A3KQB8 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702 | S 702 | 103,8G-3,72G | 104,04 G | | |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 102,24G-2,2G | 102,23 G | -0,43 | |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | | 99,67G-9,38G | 99,68 G | 0,04 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 105,76G-5,69G | 105,75 G | | |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 105,99G-5,91G | 106 G | | |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 101,55G-1,2G | 101,56 G | 0,04 | 0,04 |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 102,24G-2,15G | 102,27 G | | |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 101,29G-1,22G | 101,33 G | -0,13 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 101,93G-1,66G | 101,94 G | | |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 102,2G-2,03G | 102,21 G | | |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 104,1G-3,48G | 104,11 G | 0,06 | 0,06 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | 102,94G-2,8G | 102,96 G | | |
| sfrs | 5.000 | 23.06.25 | 23.06. | A2R1UH | CH0419041162 | v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25) | | 102,04G-2,01G | 102,04 G | -0,52 | |
| sfrs | 5.000 | 10.09.29 | 10.09. | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | 103,49G-3,39G | 103,49 G | | |
| sfrs | 5.000 | 15.05.34 | 15.05. | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | | 106,82G-6,7G | 106,84 G | | |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 102,07G-1,92G | 102,09 G | | |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 99,67G-9,17G | 99,68 G | 0,06 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 100,31G-99,92G | 100,33 G | 0,01 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | 101,72G-1,63G | 101,86 G | | |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 103,55G-3,31G | 103,43 G | 0,02 | 0,02 |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 101,82G-1,84G | 101,84 G | -0,28 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | 102,61G-2,51G | 102,67 G | 0,02 | 0,02 |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | 101,6G-1,91G | 102,12 G | | |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| sfrs | 5.000 | 21.06.28 | | A281Y4 | CH0536893198 | Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524 | S s | 101,83G-1,72G | 101,84 G | | |
| | | | | | | **Pfizer Inc.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 106,19G-6,12G | 106,17 G | | |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,335G-0,34G | 100,335 G | | |
| | | | | | | **Pfizer Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 163,72G-4,243G | 164,24 G | 2,63 | 2,63 |
| US$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 108,14G-8,36G | 108,39 G | 0,96 | 0,96 |
| US$ | 1.000 | **15.12.21** | 15.JD | A189FR | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 100,61G-0,62G | 100,61 G | 0,17 | 0,17 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 109,73G-9,87G | 109,96 G | 1,08 | 1,08 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 121,15G-1,61G | 121,57 G | 2,33 | 2,33 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfizer Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 125,1G-5,16G | 124,99 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 122,43G-2,58G | 122,7 G | 2,48 | 2,48 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 126,65G-7,26G | 126,86 G | 2,78 | 2,78 |
| US$ | 1.000 | 15.09.23 | 15.MS | A195MK | US717081EN91 | 3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23) | | 105,44G-5,46G | 105,47 G | 0,53 | 0,53 |
| US$ | 1.000 | **15.09.21** | 15.MS | A195MM | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21) | | 100,152G-0,14G | 100,14 G | 0,47 | 0,47 |
| US$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 113,74G-3,928G | 113,85 G | 1,52 | 1,52 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 126,03G-6,32G | 126,71 G | 2,71 | 2,71 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 104,695G-4,69G | 104,71 G | 0,39 | 0,39 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 107,62G-7,64G | 107,74 G | 0,57 | 0,57 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 128,87G-9,19G | 129,26 G | 2,69 | 2,69 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 107,02G-7,29G | 107,21 G | 1,72 | 1,72 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 99,98G-100,13G | 100,07 G | 0,77 | 0,77 |
| US$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 100,43G-1,1G | 100,91 G | 2,66 | 2,66 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 100,02G-0,1G | 100,12 G | 1,69 | 1,69 |
| US$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 101,67G-1,76G | 101,94 G | 2,45 | 2,45 |
| US$ | 1.000 | 11.03.22 | 11.MS | A2RY21 | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) | | 101,405G-1,37G | 101,39 G | 0,28 | 0,28 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 105,89G-5,93G | 105,95 G | 0,61 | 0,61 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 112,68G-2,79G | 112,74 G | 1,65 | 1,65 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 120,17G-0,174G | 120,317 G | 2,49 | 2,49 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 124,37G-4,47G | 124,07 G | 2,75 | 2,75 |
| | | | | | | **PG & E Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 103,73G-1,8G | 101,84 G | 2,97 | 2,97 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 90,34G-0,35G | 90,35 G | 6,9 | 6,89 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 95,27G-5,58G | 95,21 G | 5,98 | 5,98 |
| | | | | | | **Philip Morris International Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 108,18G-8,19G | 108,22 G | | |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 112,855G-2,83G | 112,87 G | 0,04 | 0,04 |
| | | | | | | **Philip Morris International Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 142,68G-2,99G | 143,16 G | 3,09 | 3,09 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1802N | US718172BU28 | 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) | | 102,6G-2,61G | 102,62 G | 0,59 | 0,59 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 110,37G-0,019G | 110,315 G | 1,25 | 1,25 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 106,57G-6,71G | 106,74 G | 1,22 | 1,22 |
| US$ | 1.000 | **18.02.22** | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 100,92G-0,93G | 100,94 G | 0,68 | 0,68 |
| US$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) | | 101,87G-1,87G | 101,87 G | 0,46 | 0,46 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 109,19G-9,29G | 109,28 G | 1,5 | 1,5 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 102,19G-2,175G | 102,19 G | | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 108,28G-8,06G | 108,33 G | 1,32 | 1,32 |
| US$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 102,365G-2,36G | 102,37 G | 0,5 | 0,5 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 108,92G-9,02G | 109,05 G | 1,67 | 1,67 |
| US$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 118,89G-9,04G | 119,17 G | 3,25 | 3,25 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | (exA)-110,58G-0,61G | 110,83 G | 3,2 | 3,2 |
| US$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) | | (exA)-102,18G-2,19G | 102,21 G | 0,29 | 0,29 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 117,67G-7,62G | 117,99 G | 3,21 | 3,21 |
| US$ | 1.000 | **15.11.21** | 15.MN | A1GXBB | US718172AL38 | 2 9/10%, v. 15.11.11(21), DL-Notes 2011(21) | | 100,52G-0,52G | 100,54 G | 0,55 | 0,55 |
| US$ | 1.000 | 06.03.23 | 06.MS | A1HGV0 | US718172AV10 | 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) | | 103,49G-3,49G | 103,5 G | 0,34 | 0,34 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 113,55G-3,7G | 113,94 G | 3,26 | 3,26 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 110,02G-0,025G | 110,035 G | | |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 124,78G-4,46G | 124,78 G | 0,92 | 0,92 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 125,3G-5,48G | 125,78 G | 3,28 | 3,28 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 106,94G-6,96G | 107,01 G | 0,45 | 0,45 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 119,19G-9,03G | 119,17 G | 0,37 | 0,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 108,58G-8,68G | 108,66 G | 1,13 | 1,13 |
| US$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 117,44G-7,52G | 117,654 G | 3,2 | 3,2 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 107,69G-7,72G | 107,76 G | 0,81 | 0,81 |
| US$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 98,64G-8,72G | 98,76 G | 1,16 | 1,16 |
| US$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 97,54G-7,67G | 97,69 G | 2,04 | 2,04 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28WYN | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 101,17G-1,21G | 101,2 G | 0,4 | 0,4 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 101,67G-1,74G | 101,71 G | 1,02 | 1,02 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 99,64G-100,55G | 100,55 G | 2,04 | 2,04 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 105,59G-5,64G | 105,63 G | 0,75 | 0,75 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 110,66G-0,88G | 110,84 G | 1,91 | 1,91 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 100,38G-0,37G | 100,4 G | 0,05 | 0,05 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 101,27G-1,15G | 101,3 G | 0,68 | 0,68 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 100,6G-0,34G | 100,67 G | 1,43 | 1,43 |
| | | | | | | **Philip Morris International Inc.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | **06.12.21** | 06.12. | A1GW7Q | CH0136594386 | 2%, v. 06.12.11(21), SF-Anl. 2011(21) | | 100,71G-0,71G | 100,72 G | | |
| | | | | | | **Philippinen, Republik der** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 158,02G-8,05G | 158,06 G | 2 | 2 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 138,53G-8,48G | 138,64 G | 2,22 | 2,22 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 147,9G-7,79G | 148 G | 2,12 | 2,12 |
| US$ | 1.000 | 21.01.24 | 21.JJ | A1ZB90 | US718286BY27 | 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) | | 108,34G-8,34G | 108,34 G | 0,7 | 0,7 |
| US$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 104,92G-4,98G | 105,02 G | 1,84 | 1,84 |
| US$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 100,22G-0,08G | 100,43 G | 2,97 | 2,97 |
| | | | | | | **Philippinen, Republik der** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 134,72G-4,5G | 134,56 G | 0,78 | 0,78 |
| | | | | | | **Philippinen, Republik der** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 1.000 | 03.02.23 | 03.02. | A28SVN | XS2104122986 | v. 03.02.20(23), EO-Bonds 2020(23) | | 99,89G-100,02G | 99,9 G | -0,01 | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 100,2G-0,24G | 100,2 G | 0,67 | 0,67 |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) | | 100,21G-0,18G | 100,26 G | 0,2 | 0,2 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 102,35G-2,01G | 102 G | 1,02 | 1,02 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 100,49G-1,01G | 100,53 G | 1,69 | 1,69 |
| | | | | | | **Phillips 66** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.02.24 | 15.FMAN | A285E7 | US718546AX25 | 0,74475%, zinsv. v. 16.08.21-14.11.21, v. 18.11.20(24), DL-FLR Notes 2020(21/24) | | 100,03G-0,08G | 100,085 G | 0,71 | 0,71 |
| | | | | | | **Phillips 66** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 111,26G-1,64G | 111,63 G | 2,01 | 2,01 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 136,9G-7,37G | 137,48 G | 3,38 | 3,38 |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 124,72G-5,39G | 125,66 G | 3,33 | 3,33 |
| US$ | 1.000 | 15.02.24 | 15.FA | A285CY | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) | | 99,99G-100,03G | 100,03 G | 0,89 | 0,89 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28V1J | US718546AU85 | 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 104,83G-4,84G | 104,93 G | 0,68 | 0,68 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 109,07G-9,13G | 109,19 G | 1,27 | 1,27 |
| US$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 97,58G-7,77G | 97,75 G | 2,43 | 2,43 |
| | | | | | | **Phillips 66** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 99,38G-9,56G | 99,55 G | 1,41 | 1,41 |
| | | | | | | **Phillips 66 Partners LP** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 107,95G-8,14G | 108,12 G | 1,88 | 1,88 |
| US$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 117,37G-7,83G | 117,45 G | 3,83 | 3,83 |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7H9 | US718549AH14 | 3,1499999999999999%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 105,09G-5,11G | 105,18 G | 2,48 | 2,48 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | **PHM Group Holding Oy**<br>**Guaranteed Notes**<br>4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 101G-1,01G | 101,01 G | 4,56 | 4,56 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | **Phoenix Group Holdings PLC**<br>**Subordinated Medium - Term Notes**<br>4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 118,78G-8,8G | 118,78 G | 1,66 | 1,66 |
| US$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | **Phoenix Lead Ltd.**<br>**Registered Subordinated Notes**<br>4,8499999999999996%, DL-Notes 2017(22/Und.) | | (exA)-102,04G-2,04G | 102,04 G | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | **Phoenix Light SF Ltd.**<br>**Asset Backed Floating Rate Notes**<br>zinsv. v. 09.08.21-08.02.22, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 G | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | **PHOENIX PIB Dutch Finance B.V.**<br>**Guaranteed Notes**<br>2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 102,75G-2,75G | 102,75 G | 1,65 | 1,65 |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | **Photon Energy N.V.**<br>**Teilschuldverschreibungen**<br>7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 101,72G-1,66G | 101,49 G | 6,42 | 6,39 |
| Euro | 1.000 | 15.10.23 | 15.AO | A2LQST | DE000A2LQST9 | **physible GmbH**<br>**Anleihen**<br>3%, v. 15.10.18(23), Anleihe v.2018(2021/2023) | | 100G-1,5bB-1,5-99,51G | 100 G | 3,26 | 3,26 |
| Euro | 1.000 | 30.11.23 | 03.JAJO | A19TQ6 | XS1733942178 | **Picard Groupe S.A.S.**<br>**Floating Rate Notes**<br>3%, zinsv. v. 01.07.21-07.07.21, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 96,21G-6,22G | 96,22 G | 4,86 | 4,85 |
| Euro<br>Euro | 1.000<br>1.000 | 01.07.26<br>01.07.27 | 15.JD<br>15.JD | A3KTN3<br>A3KTN5 | XS2361342889<br>XS2361344315 | **Picard Groupe S.A.S.**<br>**Registered Notes**<br>3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S<br>5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 102G-1,977G<br>101,261G-1,271G | 101,902 G<br>101,318 G | 3,46<br>5,18 | 3,46<br>5,18 |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | **Pierer Industrie AG**<br>**Bearer Bonds**<br>2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 105G-5,45G | 106,21 G | 1,63 | 1,63 |
| Euro | 1.000 | 15.02.25 | 15.MN | A2847B | XS2251627514 | **Pinnacle Bidco PLC**<br>**Senior Notes**<br>5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,31G-2,36G | 102,31 G | 4,81 | 4,8 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | **Pioneer Natural Resources Co.**<br>**Registered Notes**<br>1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 95,24G-5,35G | 95,51 G | 2,5 | 2,5 |
| Euro<br>Euro | 1.000<br>1.000 | 19.02.30<br>26.06.29 | 19.02.<br>26.06. | A28TUU<br>A2R378 | XS2121408996<br>XS2018638648 | **Piraeus Financial Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)<br>9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 97,09G-7,17G<br>108,31G-8,41G | 97,08 G<br>108,24 G | 5,93<br>8,24 | 5,92<br>8,23 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1VE00 | US724479AJ97 | **Pitney-Bowes Inc.**<br>**Registered Notes**<br>4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24) | | 104,47G-4,84G | 104,68 G | 2,67 | 2,67 |
| Euro | 100.000 | 24.06.22 | 24.06. | A1871S | XS1508351357 | **PKO Bank Hipoteczny S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22) | | 100,48G-0,43G | 100,47 G | | |
| US$<br>US$<br>US$ | 1.000<br>1.000<br>1.000 | 01.06.22<br>15.02.45<br>15.12.29 | 01.JD<br>15.FA<br>15.JD | A1G2JU<br>A1ZTKD<br>A2R7SX | US72650RAZ55<br>US72650RBH49<br>US72650RBM34 | **Plains All American Pipeline L.P./Plains All American Finance Corp.**<br>**Registered Notes**<br>3,6499999999999999%, v. 22.03.12(22), DL-Notes 2012(22/22)<br>4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45)<br>3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 101,602G-99,614G<br>99,36G-7,37G<br>105,08G-5,53G | 99,626 G<br>97,49 G<br>105,46 G | 4,2<br>5,16<br>2,82 | 4,18<br>5,16<br>2,82 |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | **Platin 1426. GmbH**<br>**Anleihen**<br>5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 100,875G-0,795G | 100,875 G | 4,97 | 4,96 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Playtech PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) | | 102,365G-2,432G | 102,373 G | 3,7 | 3,69 |
| | | | | | | **PLT VII Finance S.àr.l.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | 4 5/8%, zinsv. v. 15.07.21-14.10.21, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 100,504G-0,508G | 100,515 G | 4,57 | 4,57 |
| | | | | | | **PLT VII Finance S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 103,58G-3,62G | 103,5 G | 3,75 | 3,75 |
| | | | | | | **PNE AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 103G-2,8G | 103 G | 2,28 | 2,28 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **IIT** | | | | | |
| PLN | 1.000 | 25.08.23 | 25.08. | A0T0PQ | PL0000105359 | 3,6059999999999999%, v. 25.08.08(23), ZY-Infl.Idx Lkd Bds 2008(23) | | 112,38G-2,4G | 112,41 G | | |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | 0 1/4%, zinsv. v. 25.05.21-24.11.21, v. 25.05.19(25), ZY-FLR Bonds 2019(25) | | 100,61G-0,66G | 100,6 G | 0,07 | 0,07 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | 0 1/4%, zinsv. v. 25.05.21-24.11.21, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 100,36G-0,51G | 100,31 G | 0,19 | 0,19 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **18.01.22** | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 101,94G-1,92G | 101,92 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 108,02G-8,02G | 108 G | | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 124,58G-5,04G | 125,06 G | 0,89 | 0,89 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 107,86G-7,87G | 107,87 G | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 124,27G-4,39G | 124,31 G | 0,6 | 0,6 |
| Euro | 1.000 | **20.12.21** | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 100,27G-0,19G | 100,18 G | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 109,56G-9,52G | 109,52 G | | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 106,78G-6,77G | 106,76 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 119,34G-9,29G | 119,31 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 106,02G-5,99G | 105,99 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 111G-0,99G | 111 G | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,25G-7,26G | 107,25 G | | |
| Euro | 1.000 | **14.10.21** | 14.10. | A1Z7ZJ | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) | | 100,16G-0,12G | 100,16 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,43G-8,4G | 108,39 G | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 106,02G-6,03G | 106,02 G | | |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25) | | 100,95G-0,97G | 100,97 G | -0,28 | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 100,67G-0,69G | 100,71 G | -0,37 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 108,81G-8,55G | 108,48 G | | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 125,13G-5,36G | 125,18 G | 0,95 | 0,95 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 | S s | 106,17G-6,16G | 106,18 G | 0,03 | 0,03 |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 131,98G-1,75G | 132,04 G | 1,36 | 1,36 |
| PLN | 1.000 | 25.11.22 | 25.MN | A184ZF | PL0000109377 | 0 1/4%, zinsv. v. 25.05.21-24.11.21, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122 | S s | 100,25G-0,25G | 100,25 G | 0,05 | 0,05 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 107,44G-7,28G | 107,47 G | 1,22 | 1,22 |
| PLN | 1.000 | 25.04.22 | 25.04. | A188CR | PL0000109492 | 2 1/4%, v. 25.04.16(22), ZY-Bonds 2016(22) Ser.0422 | S s | 101,55G-1,51G | 101,53 G | | |
| PLN | 1.000 | 25.01.23 | 25.01. | A19NVY | PL0000110151 | 2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123 | S s | 103,18G-3,16G | 103,16 G | 0,26 | 0,26 |
| PLN | 1.000 | **25.10.21** | 25.10. | A1GT1C | PL0000106670 | 5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021 | S s | 101G-1G | 101,01 G | | |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 107,82G-7,77G | 107,83 G | 0,39 | 0,39 |
| PLN | 1.000 | 25.01.24 | 25.JJ | A1HGCH | PL0000107454 | 0 1/4%, zinsv. v. 25.07.21-24.01.22, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 | S s | 100,46G-0,46G | 100,45 G | 0,06 | 0,06 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 109,7G-9,49G | 109,74 G | 1,26 | 1,26 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 0 1/4%, zinsv. v. 25.07.21-24.01.22, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 100,64G-0,72G | 100,62 G | 0,09 | 0,09 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 106,97G-6,81G | 106,97 G | 1,07 | 1,07 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 109,31G-9,21G | 109,3 G | 0,85 | 0,85 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 97,56G-7,24G | 97,55 G | 1,58 | 1,58 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik**<br>**Treasury Bonds** | | | | | |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 105,14G-5,11G | 105,13 G | 0,62 | 0,62 |
| PLN | 1.000 | 25.04.24 | 25.04. | A2RS89 | PL0000111191 | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 | S s | 105,25G-5,22G | 105,23 G | 0,52 | 0,52 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 110,26G-9,93G | 110,3 G | 1,45 | 1,45 |
| PLN | 1.000 | 25.07.22 | | A2SA5F | PL0000112165 | Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722 | S s | 100,02G-0,01G | 100,01 G | | |
| | | | | | | **Polen, Republik**<br>**Treasury Notes** | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 110,27G-0,23G | 110,23 G | 0,98 | 0,98 |
| US$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 104,16G-4,14G | 104,17 G | 0,34 | 0,34 |
| US$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 102,73G-2,74G | 102,81 G | 0,25 | 0,25 |
| US$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 108,39G-8,4G | 108,4 G | 0,49 | 0,49 |
| | | | | | | **Polski Koncern Naftowy Orlen S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 103,09G-2,99G | 103,09 G | 0,67 | 0,67 |
| | | | | | | **Porr AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 500 | endlos | 28.10. | A1ZQ01 | AT0000A19Y36 | 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.) | | 101G-0,571G | 101 G | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 90,5G-0,5G | 90,5 G | | |
| | | | | | | **POSCO**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 100,82G-0,81G | 100,81 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 100,62G-0,63G | 100,63 G | 0,24 | 0,24 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 104,85G-4,9G | 104,93 G | 1,03 | 1,03 |
| | | | | | | **Poste Italiane S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) | | 100,35G-0,35G | 100,35 G | -0,11 | |
| | | | | | | **PostNL N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 103,28G-3,26G | 103,28 G | | |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 103,13G-3,13G | 103,17 G | 0,01 | 0,01 |
| | | | | | | **Power Finance Corp. Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 103,98G-4,04G | 104,14 G | 3,44 | 3,43 |
| | | | | | | **PPF Telecom Group B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 108G-8,04G | 108,03 G | 1,84 | 1,84 |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) | | 106,62G-6,64G | 106,63 G | 1,03 | 1,02 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 102,94G-2,94G | 102,94 G | 1,24 | 1,24 |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 107,265G-7,251G | 107,254 G | 1,48 | 1,48 |
| | | | | | | **PPG Industries Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 104,16G-4,14G | 104,19 G | | |
| Euro | 1.000 | 13.03.22 | 13.03. | A1ZYE8 | XS1202212137 | 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) | | 100,375G-0,36G | 100,39 G | 0,22 | 0,22 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 107,72G-7,65G | 107,76 G | 0,02 | 0,02 |
| | | | | | | **PPL Capital Funding Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) | | 107,4G-7,46G | 107,42 G | 1,46 | 1,46 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 115,61G-5,43G | 115,44 G | 2,17 | 2,17 |
| | | | | | | **PPL Electric Utilities Corp.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 121,18G-1,07G | 121,21 G | 2,82 | 2,82 |
| | | | | | | **Precision Castparts Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1HD9X | US740189AG06 | 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) | | 102,44G-2,51G | 102,54 G | 0,68 | 0,68 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 108,09G-6,34G | 106,375 G | 1,53 | 1,53 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PREOS Global Office Real Estate & Technology AG**<br>**Wandelanleihen** | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 69,66G-9,51G | 69,9 G | | |
| | | | | | | **PRICOA Global Funding I**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 97,56G-7,56G | 97,56 G | 4,79 | 4,79 |
| | | | | | | **Primo Water Holdings Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S | | 103,25G-3,35G | 103,26 G | 3,37 | 3,37 |
| US$ | 1.000 | 30.04.29 | 20.AO | A3KP9U | US74168LAA44 | 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 99,85G-100,13G | 100,02 G | 4,4 | 4,4 |
| | | | | | | **Principal Financial Group Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 112,9G-3,16G | 113,22 G | 1,87 | 1,87 |
| | | | | | | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-**<br>**Asset Backed Securities** | | | | | |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 141,32G-1,19G | 141,33 G | 0,81 | 0,81 |
| | | | | | | **Progressive Corp. [Ohio]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) | | 106,66G-6,74G | 106,88 G | 1,16 | 1,16 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 110,53G-0,61G | 110,77 G | 1,87 | 1,87 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 123,59G-3,43G | 123,81 G | 2,78 | 2,78 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | 4%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 115,6G-5,45G | 115,69 G | 1,8 | 1,8 |
| | | | | | | **Progroup AG**<br>**Notes** | | | | | |
| Euro | 1.000 | 31.03.26 | 31.M30S | A2G8WA | DE000A2G8WA3 | 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S | | 101,315G-1,396G | 101,3 G | 2,69 | 2,69 |
| | | | | | | **Prologis Euro Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) | | 112,427G-2,355G | 112,422 G | 0,18 | 0,18 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 102,04G-2,03G | 102,11 G | 0,06 | 0,06 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 103,44G-3,23G | 103,46 G | 0,75 | 0,75 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) | | 101,305G-1,265G | 101,34 G | 0,04 | 0,04 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) | | 101,38G-1,3G | 101,45 G | 0,49 | 0,49 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) | | 106,05G-5,077G | 105,54 G | 1,28 | 1,28 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 100,01G-99,87G | 100,13 G | 0,51 | 0,51 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 99,82G-9,6G | 99,93 G | 1,02 | 1,02 |
| | | | | | | **ProLogis International Funding II S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 110,44G-0,37G | 110,53 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 110,3G-0,26G | 110,48 G | 0,64 | 0,64 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 117,81G-7,74G | 117,87 G | 0,41 | 0,41 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 101,06G-0,9G | 101,07 G | 0,67 | 0,67 |
| | | | | | | **Prologis L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 114,29G-4,115G | 114,29 G | 0,04 | 0,04 |
| | | | | | | **Prologis L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 87,67G-8,03G | 87,88 G | 2,74 | 2,74 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 104,02G-4,21G | 104,27 G | 1,35 | 1,35 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 102,39G-2,57G | 102,55 G | 1,93 | 1,93 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 103,34G-4,42G | 103,37 G | 2,79 | 2,79 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 97,28G-7,26G | 97,42 G | 1,95 | 1,95 |
| | | | | | | **Proman AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 31.05.22 | 31.05. | A19HSP | CH0362748367 | 3 1/2%, v. 30.05.17(22), SF-Anl. 2017(22) | | 98,2G-7,819G | 97,779 G | 6,48 | 6,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Promontoria Holding 264 B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.23 | 15.FA | A194AA | XS1860216909 | 6 3/4%, v. 10.08.18(23), EO-Notes 2018(18/23) Reg.S | | 97,605G-7,673G | 97,615 G | 8,21 | 8,21 |
| | | | | | | **Prosegur - Compañía de Seguridad S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | 1%, v. 08.02.18(23), EO-Notes 2018(18/23) | | 101,4G-1,365G | 101,4 G | 0,06 | 0,06 |
| | | | | | | **Prosus N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 101,18G-0,54G | 100,73 G | 1,98 | 1,98 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 102,35G-2,3G | 101,97 G | 1,19 | 1,19 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 99,49G-8,931G | 99,041 G | 1,43 | 1,43 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 99,77G-9,211G | 99,321 G | 2,06 | 2,06 |
| | | | | | | **Proven Honour Capital Ltd.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 06.05.26 | 06.MN | A1802W | XS1401816761 | 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26) | | 106,02G-4,47G | 106,15 G | 3,12 | 3,12 |
| | | | | | | **Proximus S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.22 | 22.03. | A19E1Y | BE0002273424 | 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) | | 100,28G-0,28G | 100,3 G | 0,01 | 0,01 |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 108,2G-8,14G | 108,26 G | | |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 107,09G-7,02G | 107,04 G | | |
| | | | | | | **Prudential Financial Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 138,34G-8,9G | 139,12 G | 2,62 | 2,62 |
| US$ | 1.000 | 27.03.28 | 27.MS | A19YLQ | US74432QCC78 | 3,8780000000000001%, v. 27.03.18(28), DL-Med.-Term Notes 2018(18/28) | | 114,96G-5,06G | 115,08 G | 1,48 | 1,48 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | S s | 129,33G-9,848G | 130,092 G | 2,83 | 2,83 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFLC | US74432QBZ72 | 3 1/2%, v. 15.05.14(24), DL-Med.-Term Notes 2014(14/24) | S s | 106,8G-6,8G | 106,81 G | 0,97 | 0,96 |
| US$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 101,39G-1,65G | 101,65 G | 1,13 | 1,13 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 101,87G-2,04G | 102,13 G | 1,85 | 1,85 |
| US$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 104,94G-4,91G | 105,13 G | 2,68 | 2,68 |
| US$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 116,29G-6,57G | 116,4 G | 2,89 | 2,89 |
| | | | | | | **Prudential Financial Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 110,15G-9,45G | 109,4 G | 3,96 | 3,96 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 110,6G-0,85G | 110,67 G | 4,67 | 4,67 |
| | | | | | | **Prudential PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.04.30 | 14.AO | A28V6H | US74435KAA34 | 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30) | | 108,94G-8,98G | 109,03 G | 2 | 2 |
| | | | | | | **Prudential PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A182LB | XS1426796477 | 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) | | 100,75G-0,76G | 100,75 G | | |
| US$ | 1.000 | endlos | 20.JAJO | A1854P | XS1488414464 | 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) | | 100,05G-0,55G | 100,46 G | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 104,01G-4,07G | 103,99 G | | |
| | | | | | | **Prudential PLC** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 140,29G-39,92G | 140,08 G | 1,84 | 1,84 |
| | | | | | | **PSA Banque France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 101,06G-1,06G | 101,065 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,57G-1,56G | 101,628 G | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A287TD | FR0014001JP1 | v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) | | 100,26G-0,26G | 100,27 G | -0,08 | |
| Euro | 1.000 | 12.04.22 | 12.04. | A2R0KF | XS1980189028 | 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S | | 100,5G-0,494G | 100,493 G | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 101,965G-1,975G | 101,965 G | | |
| | | | | | | **PSP Swiss Property AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) | | 100,41G-0,34G | 100,44 G | 0,16 | 0,16 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 103,24G-3,24G | 103,32 G | 0,05 | 0,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PT Pertamina [Persero]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.22 | 03.MN | A1G4EV | USY7138AAC46 | 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S | | 102,86G-2,89G | 102,89 G | 0,66 | 0,66 |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 125,1G-5,16G | 125,15 G | 4,22 | 4,21 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 109G-9,15G | 109,18 G | 2,42 | 2,42 |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 97,77G-7,64G | 97,77 G | 2,13 | 2,13 |
| | | | | | | **Pterosaur Capital Co. Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 99,75G-9,86G | 99,75 G | 1,05 | 1,05 |
| | | | | | | **Public Power Corporation S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 104,27G-4,26G | 104,26 G | 2,9 | 2,9 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 102,45G-2,498G | 102,399 G | 3 | 3 |
| | | | | | | **Public Service Co. of Colorado** | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) | | 106,68G-6,88G | 106,99 G | 2,87 | 2,87 |
| | | | | | | **Public Service Co. of Colorado** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 113,63G-5,1G | 115,37 G | 2,68 | 2,68 |
| | | | | | | **Public Service Co. of Colorado** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 112,83G-2,83G | 112,89 G | 1,7 | 1,7 |
| | | | | | | **Public Storage** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) | | 102,76G-2,4G | 102,44 G | 0,64 | 0,64 |
| | | | | | | **Publicis Groupe S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.12.24 | 16.12. | A1ZTXC | FR0012384667 | 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 105,825G-5,738G | 105,735 G | | |
| | | | | | | **publity AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 87,75G-6,87G | 88,19 G | 9,77 | 9,75 |
| | | | | | | **Puma International Financing S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 99,72G-9,68G | 99,71 G | 5,3 | 5,3 |
| | | | | | | **PVH Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 114,46G-4,56G | 114,41 G | 0,76 | 0,76 |
| | | | | | | **Q-Park Holding I B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S | | 95,17G-4,66G | 94,66 G | 3,14 | 3,14 |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 94,6G-4,62G | 94,6 G | 3,09 | 3,09 |
| | | | | | | **Qantas Airways Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 106,2G-6,07G | 106,08 G | 1,49 | 1,49 |
| A$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 111,02G-9,51G | 109,63 G | 2,77 | 2,77 |
| A$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 114,36G-4,36G | 114,54 G | 3,42 | 3,42 |
| | | | | | | **Qatar Petroleum** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 12.07.51 | 12.JJ | A3KTK9 | XS2357494751 | 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S | | 103,98G-3,78G | 104,01 G | 3,13 | 3,13 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTQE | XS2357494322 | 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S | | 100,94G-0,94G | 100,98 G | 2,16 | 2,16 |
| US$ | 1.000 | 12.07.41 | 12.JJ | A3KTQF | XS2359548935 | 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 103,55G-3,48G | 103,53 G | 2,91 | 2,91 |
| | | | | | | **QNB Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **07.09.21** | 07.MS | A185WZ | XS1485745704 | 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) | | 100,05G-0,02G | 100,03 G | 1,52 | 1,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **QNB Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) | | 104,63G-4,62G | 104,65 G | 0,9 | 0,9 |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 115,74G-5,73G | 115,81 G | 2,27 | 2,27 |
| TRY | 10.000 | 23.02.22 | 23.02. | A3KMDL | XS2306088068 | 16 1/2%, v. 23.02.21(22), TN-Medium-Term Notes 2021(22) | | 97,69G-7,68G | 97,64 G | 21 | 19,99 |
| | | | | | | **QUALCOMM Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 31.JAJO | A19H4T | US747525AS26 | 0,8585%, zinsv. v. 30.07.21-31.10.21, v. 26.05.17(23), DL-FLR Notes 2017(23) | | 100,861G-0,87G | 100,88 G | 0,25 | 0,25 |
| | | | | | | **QUALCOMM Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19H4N | US747525AR43 | 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) | | 103,01G-3G | 103,01 G | 0,49 | 0,49 |
| US$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 105,795G-5,92G | 105,905 G | 0,71 | 0,71 |
| US$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 109,88G-10,14G | 110,12 G | 1,41 | 1,41 |
| US$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 127,09G-7,5G | 127,18 G | 2,81 | 2,81 |
| US$ | 1.000 | 20.05.22 | 20.MN | A1VKDG | US747525AE30 | 3%, v. 20.05.15(22), DL-Notes 2015(15/22) | | 101,99G-1,99G | 101,98 G | 0,29 | 0,29 |
| US$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 108,41G-8,65G | 108,55 G | 1,08 | 1,08 |
| US$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 126,93G-7,23G | 127,2 G | 2,34 | 2,34 |
| US$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 134,21G-4,71G | 134,73 G | 2,81 | 2,81 |
| US$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) | | 95,29G-5,49G | 95,55 G | 2,13 | 2,13 |
| US$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) | | 97,71G-7,84G | 97,89 G | 1,65 | 1,65 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 102,16G-2,35G | 102,32 G | 1,87 | 1,87 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 109,51G-9,72G | 109,34 G | 2,78 | 2,78 |
| | | | | | | **QUATRIM S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.MN | A2SABR | XS2010039118 | 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 103,77G-3,87G | 103,77 G | 4,2 | 4,19 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 107,2G-7,135G | 107,202 G | | |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,57G-6,53G | 106,61 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 105,17G-5,17G | 105,175 G | | |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1HSKW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 119,32G-8,56G | 119,24 G | 2,49 | 2,49 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 106,845G-6,835G | 106,845 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,44G-4,44G | 104,455 G | | |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 99,88G-9,81G | 99,94 G | 0,02 | |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 100,51G-0,471G | 100,571 G | -0,06 | |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 101,96G-1,84G | 101,97 G | 0,06 | 0,06 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 101,6G-1,44G | 101,61 G | | |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 102,78G-2,79G | 102,8 G | 0,68 | 0,68 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 99,16G-9,29G | 99,36 G | 1,44 | 1,44 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **31.01.22** | 31.JJ | A19CK8 | US748149AM34 | 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) | S s | 100,88G-0,94G | 100,95 G | 0,2 | 0,2 |
| US$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 109,15G-9,15G | 109,18 G | 1,07 | 1,07 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 103,44G-3,45G | 103,46 G | 0,27 | 0,27 |
| US$ | 1.000 | 16.10.24 | 16.AO | A1VG1V | US748149AH49 | 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) | | 107,05G-7,07G | 107,09 G | 0,6 | 0,6 |
| US$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | | 103,55G-3,58G | 103,68 G | 1,51 | 1,51 |
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 152,4G-2,36G | 152,92 G | 1,54 | 1,54 |
| A$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 107,72G-7,72G | 107,76 G | 0,19 | 0,19 |
| A$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | 6%, v. 21.01.11(22), AD-Loans 2011(22) | | 105,37G-5,34G | 105,36 G | 0,1 | 0,1 |
| A$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 115,705G-5,65G | 115,71 G | 0,34 | 0,34 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Queensland Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 111,06G-1,06G | 111,23 | G | 0,85 | 0,85 |
| A$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) | | 118,76G-8,54G | 118,9 | G | 1,31 | 1,31 |
| A$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) | | 136,16G-5,57G | 137,1 | G | 2,35 | 2,35 |
| A$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 98,77G-8,75G | 99,09 | G | 1,4 | 1,39 |
| A$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 99,63G-9,58G | 100,03 | G | 1,79 | 1,79 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) | | 100,23G-99,74G | 100,6 | G | 2,28 | 2,28 |
| A$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) | | 101,9G-0,88G | 102,24 | G | 2,2 | 2,2 |
| A$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) | | 103,03G-3,01G | 103,25 | G | 1,43 | 1,43 |
| A$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 115,97G-6G | 116,1 | G | 1,15 | 1,15 |
| A$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) | | 110,04G-9,74G | 110,1 | G | 1,15 | 1,15 |
| A$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | | 99,45G-9,16G | 99,6 | G | 1,59 | 1,59 |
| | | | | | | **Quest Diagnostics Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZE0Z | US74834LAV27 | 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 107,97G-8,01G | 108,02 | G | 1,12 | 1,12 |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZYEG | US74834LAX82 | 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 108,115G-8,245G | 108,21 | G | 1,16 | 1,16 |
| US$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 105,5G-5,69G | 105,72 | G | 2,17 | 2,17 |
| US$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) | | 116,03G-5,964G | 115,9 | G | 2 | 2 |
| US$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LBB53 | 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 107,08G-7,13G | 107,122 | G | 2,07 | 2,07 |
| | | | | | | **QVC Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HPKD | US747262AM52 | 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 104,35G-4,32G | 104,38 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HPKE | US747262AK96 | 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 104,31G-4,29G | 104,31 | G | 1,58 | 1,58 |
| | | | | | | **R-Logitech S.A.M.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 101,79-2,15-2,05bB-1,68G | 101,81 | G | 7,3 | 7,25 |
| | | | | | | **Raffinerie Heide GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 91,9G-2G | 92 | G | 13,64 | 13,64 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 99,7G-9,67G | 99,69 | G | 0,17 | 0,17 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 101,4G-1,39G | 101,4 | G | | |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 102,485G-2,463G | 102,486 | G | | |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 102,86G-2,82G | 102,9 | G | | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 102,55G-2,471G | 102,56 | G | | |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 112,28G-2,32G | 112,25 | G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 110,34G-0,3G | 110,35 | G | 1,82 | 1,82 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 102,47G-2,46G | 102,47 | G | 1,2 | 1,2 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 101,53G-1,497G | 101,544 | G | 1,24 | 1,24 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 24.10.22 | 24.10. | A1HBAY | CH0194405343 | 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22) | | 105,43G-5,55G | 105,47 | G | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 113G-2,99G | 112,98 | G | | |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) | | 105,53G-5,56G | 105,53 | G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 103,01G-3,22G | 103,01 | G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | 2 1/4%, SF-Anl. 2021(27/Und.) | | 100,44G-0,44G | 100,43 | G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisen Schweiz Genossenschaft** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 100,4G-0,4G | 100,4 G | | |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 118,09G-8,06G | 118,11 G | | |
| Euro | 100.000 | 27.05.41 | 27.05. | A3KRLY | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 103,47G-3,29G | 103,53 G | 0,33 | 0,33 |
| | | | | | | **Raiffeisenbank a.s.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 101,195G-1,08G | 101,14 G | 0,84 | 0,84 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.08.26 | 28.08. | A19473 | XS1871114473 | 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) | | 105,02G-4,996G | 105,029 G | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 102,555G-2,57G | 102,575 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G886 | XS0827597351 | 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) | | 102,78G-2,79G | 102,79 G | | |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 103,83G-3,68G | 103,86 G | 0,1 | 0,1 |
| Euro | 100.000 | 16.04.24 | 16.04. | A2R88P | XS2065593068 | 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) | | 100,9G-0,86G | 100,9 G | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 108,38G-8,32G | 108,41 G | | |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 110,795G-0,69G | 110,73 G | 1,05 | 1,05 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,39G-1,42G | 101,43 G | | |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 104,08G-5,44G | 105,61 G | 0,09 | 0,09 |
| | | | | | | **Raiffeisenlandesbank Vorarlberg Waren-und Revisionsverband reg. Gen.m.b.H.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 103,61G-3,44G | 103,6 G | 0,11 | 0,11 |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 101,48G-1,37G | 101,54 G | 0,15 | 0,15 |
| | | | | | | **Rakuten Group Inc.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 100,453G-0,439G | 100,446 G | | |
| | | | | | | **Ralph Lauren Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 109,98G-10,12G | 110,15 G | 1,19 | 1,19 |
| US$ | 1.000 | 15.06.22 | 15.JD | A28X7R | US731572AA14 | 1 7/10%, v. 03.06.20(22), DL-Notes 2020(20/22) | | 101,039G-1,02G | 101 G | 0,43 | 0,43 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 107,25G-7,3G | 107,25 G | 2,05 | 2,05 |
| | | | | | | **RAMFORT GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | 99,27G-9,27G | 99,5 G | 7,06 | 7,05 |
| | | | | | | **Raymond James Financial Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 120,03G-0G | 119,93 G | 2,11 | 2,11 |
| | | | | | | **Raytheon Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.22 | 15.JD | A1HDEX | US755111BX88 | 2 1/2%, v. 04.12.12(22), DL-Notes 2012(12/22) | | 102,1G-2,1G | 102,1 G | 0,88 | 0,88 |
| | | | | | | **Raytheon Technologies Corp.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 140,45G-0,4G | 140,54 G | 2,05 | 2,05 |
| | | | | | | **Raytheon Technologies Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 106,57G-6,7G | 106,7 G | 1,31 | 1,31 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 113,4G-3,67G | 113,68 G | 3 | 3 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 113,91G-3,83G | 113,95 G | 0,53 | 0,53 |
| US$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 105,63G-5,7G | 105,68 G | 0,74 | 0,74 |
| US$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 110,46G-0,68G | 110,7 G | 1,19 | 1,19 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raytheon Technologies Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 114,96G-5,05G | 115,11 G | 1,9 | 1,9 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 122,43G-2,77G | 122,71 G | 2,8 | 2,8 |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 128,92G-9,36G | 129,44 G | 3,06 | 3,06 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 102,27G-2,39G | 102,39 G | 1,96 | 1,96 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 104G-4,39G | 104,17 G | 2,92 | 2,92 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.03.22 | 14.MJSD | A19JE3 | FR0013260486 | 0 1/8%, zinsv. v. 14.06.21-13.09.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,25G-0,25G | 100,25 G | | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,027%, zinsv. v. 04.08.21-03.11.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 100,4G-0,37G | 100,34 G | | |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A19ULD | FR0013309606 | zinsv. v. 12.07.21-11.10.21, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,3G-0,31G | 100,3 G | -0,22 | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 0,035%, zinsv. v. 14.06.21-12.09.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 100,01G-0,127G | 100,127 G | | |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,635G-1,635G | 101,63 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,095G-1,085G | 101,085 G | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 106,375G-6,365G | 106,4 G | 0,28 | 0,28 |
| Euro | 1.000 | **12.01.22** | 12.01. | A19BE8 | FR0013230737 | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,135G-0,135G | 100,135 G | 0,39 | 0,39 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,335G-3,335G | 103,32 G | 0,06 | 0,06 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 105,12G-5,03G | 105,125 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.09.22 | 26.09. | A19PFZ | FR0013283371 | 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,905G-0,905G | 100,905 G | | |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 101,1G-1,09G | 101,11 G | 0,96 | 0,96 |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,215G-1,225G | 101,23 G | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 104,2G-4,19G | 104,29 G | 0,34 | 0,34 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 100,58G-0,48G | 100,58 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 105,335G-5,335G | 105,335 G | 0,14 | 0,14 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 101,2G-1,215G | 101,15 G | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 106,675G-6,64G | 106,705 G | 0,3 | 0,3 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 101,87G-1,851G | 101,852 G | 2,38 | 2,38 |
| | | | | | | **RCS & RDS SA** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 99,75G-9,92G | 99,64 G | 2,54 | 2,54 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 99,67G-9,89G | 99,63 G | 3,3 | 3,29 |
| | | | | | | **Reckitt Benckiser Treasury Services [Nederland] B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 102,35G-2,31G | 102,35 G | | |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 104,97G-4,81G | 104,96 G | 0,19 | 0,19 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 103,37G-3,27G | 103,42 G | 1,42 | 1,42 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 108,07G-8,24G | 108,34 G | 1,52 | 1,52 |
| | | | | | | **reconcept GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | 103G-3,01G | 103,01 G | 5,98 | 5,98 |
| | | | | | | **Red Electrica Corporacion S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 103,68G-3,66G | 103,67 G | | |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,565G-5,56G | 105,62 G | | |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) | | 107,49G-7,44G | 107,5 G | | |
| Euro | 100.000 | **25.01.22** | 25.01. | A1HEW4 | XS0876289652 | 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) | | 101,82G-1,815G | 101,83 G | | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1ZK04 | XS1079698376 | 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) | | 104,57G-4,525G | 104,53 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Red Eléctrica Financiaciones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,165G-5,12G | 105,15 G | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 103,2G-3,15G | 103,21 G | | |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 102,61G-2,49G | 102,68 G | 0,28 | 0,28 |
| | | | | | | **Redexis Gas Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 107,94G-7,88G | 107,87 G | 0,46 | 0,46 |
| Euro | 1.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 106,38G-6,36G | 106,39 G | 0,18 | 0,18 |
| | | | | | | **Regency Centers L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 110,26G-0,54G | 110,5 G | 1,57 | 1,57 |
| | | | | | | **Regeneron Pharmaceuticals Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 94,08G-4,25G | 94,25 G | 3,13 | 3,13 |
| | | | | | | **Régie Autonome des Transports Parisiens** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 102,21G-2,2G | 102,215 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 106,6G-6,58G | 106,63 G | | |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 103,66G-3,61G | 103,712 G | | |
| | | | | | | **Regions Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 103,91G-3,98G | 104,01 G | 1,16 | 1,16 |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 99,43G-9,54G | 99,58 G | 1,88 | 1,88 |
| | | | | | | **Reinsurance Group of America Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 113,02G-3,15G | 113,12 G | 2,06 | 2,06 |
| | | | | | | **RELX Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) | | 105,225G-5,204G | 105,21 G | | |
| | | | | | | **RELX Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 106,85G-6,867G | 106,896 G | | |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 108,54G-8,484G | 108,566 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 100,53G-0,55G | 100,55 G | -0,21 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 102,24G-2,18G | 102,3 G | 0,16 | 0,16 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 104,25G-4,1G | 104,36 G | 0,48 | 0,48 |
| | | | | | | **REN Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 103,39G-3,49G | 103,43 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 109,34G-9,28G | 109,27 G | | |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 101,96G-1,86G | 101,96 G | 0,25 | 0,25 |
| | | | | | | **Renault S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,96G-0,895G | 101,06 G | 0,41 | 0,41 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 100,4G-0,55bG-0,55G | 100,5 G | 0,87 | 0,87 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 100,395G-0,465G | 100,465 G | 0,82 | 0,82 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 102,72G-2,62G | 102,65 G | 1,79 | 1,79 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 99,78G-9,77G | 99,78 G | 1,31 | 1,31 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 95,16G-5,04G | 94,99 G | 2 | 2 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 100,98G-0,97G | 100,97 G | 1,8 | 1,8 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 102,5G-2,5G | 102,4 G | 2,09 | 2,09 |
| | | | | | | **Renk AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 104,75G-4,76G | 104,81 G | 4,45 | 4,45 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rentokil Initial PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,3G-3,3G | 103,32 G | | |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 102,057G-1,982G | 102,046 G | 0,22 | 0,22 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 103,955G-3,852G | 104,006 G | 0,06 | 0,06 |
| | | | | | | **Repsol Europe Finance S.a.r.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 101,5G-1,39G | 101,52 G | 0,2 | 0,2 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 103,23G-2,97G | 103,24 G | 0,61 | 0,61 |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 107,255G-7,253G | 107,264 G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 111,049G-1,049G | 111,049 G | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 101,194G-1,209G | 101,188 G | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A19HJ3 | XS1613140489 | 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) | | 100,67G-0,67G | 100,675 G | | |
| Euro | 100.000 | **07.10.21** | 07.10. | A1HRHJ | XS0975256685 | 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) | | 100,46G-0,46G | 100,485 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 112,11G-2,1G | 112,16 G | | |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | | 101,01G-1,01G | 101,02 G | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 108,79G-8,75G | 108,8 G | | |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 120,19G-19,92G | 120,16 G | 0,29 | 0,29 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,74G-1,67G | 101,73 G | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 109,26G-9,29G | 109,27 G | 4,07 | 4,07 |
| | | | | | | **Republic Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 113,84G-3,9G | 113,99 G | 1,76 | 1,76 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SF0 | US760759AS91 | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 109,88G-9,22G | 109,285 G | 1,81 | 1,81 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 102,26G-2,56G | 102,57 G | 1,98 | 1,98 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R54Z | US760759AU48 | 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) | | 104,67G-4,77G | 104,8 G | 0,87 | 0,87 |
| | | | | | | **Rexel S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RYQJ | XS1958300375 | 2 3/4%, v. 12.03.19(26), EO-Notes 2019(19/26) | | 102,465G-2,46G | 102,495 G | 2,22 | 2,22 |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 103G-3G | 103 G | 1,66 | 1,66 |
| | | | | | | **Reynolds American Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MS | A1HQ34 | US761713AY21 | 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) | | 108,42G-8,4G | 108,44 G | 0,73 | 0,73 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 127,03G-4,98G | 124,48 G | 4,42 | 4,42 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 120,61G-0,59G | 121,06 G | 4,49 | 4,49 |
| US$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 110,6G-0,715G | 110,735 G | 1,54 | 1,54 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 119,84G-9,95G | 120,11 G | 3,88 | 3,88 |
| | | | | | | **Richemont International Holding S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 105,3G-5,311G | 105,326 G | | |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 120,23G-19,95G | 120,33 G | 0,72 | 0,72 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 105,44G-5,49G | 105,55 G | | |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 109,02G-8,86G | 109,03 G | 0,29 | 0,29 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 114,77G-4,38G | 114,8 G | 0,8 | 0,8 |
| | | | | | | **Rio Tinto Finance [USA] PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | 132,67G-3,023G | 132,97 G | 2,67 | 2,67 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | (exA)-123,85G-2,26G | 122,04 G | 2,74 | 2,74 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rio Tinto Finance PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 121,78G-1,51G | 121,62 G | 1,25 | 1,25 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 109,93G-9,92G | 109,91 G | | |
| | | | | | | **Rio Tinto Finance USA Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | 134,28G-4,36G | 134,45 G | 1,81 | 1,81 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z27N | US767201AS58 | 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25) | | 109,79G-9,93G | 109,94 G | 1,08 | 1,08 |
| | | | | | | **Roadster Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 104,01G-3,75G | 103,77 G | 1,15 | 1,15 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 107,99G-7,92G | 107,92 G | 1,6 | 1,6 |
| | | | | | | **Robert Bosch GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 142,19G-1,88G | 142,27 G | 0,5 | 0,5 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 106,065G-6,095G | 106,07 G | | |
| | | | | | | **Robert Bosch Investment Nederland B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 118,24G-8,23G | 118,11 G | | |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 132,91G-2,43G | 132,71 G | 0,19 | 0,19 |
| | | | | | | **Roche Finance Europe B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,32G-1,33G | 101,32 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,245G-4,26G | 104,265 G | | |
| | | | | | | **Roche Holding AG**<br>**Genußschein** | | | | | |
| sfrs | 1 | endlos | | 855167 | CH0012032048 | Inhaber-Genußscheine o.N. | | (ausg) | | | |
| | | | | | | **Roche Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **28.01.22** | 28.JJ | A188FX | USU75000BM73 | 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S | | 100,15G-0,15G | 100,13 G | 1,4 | 1,39 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 105,17G-5,25G | 105,1 G | 1,37 | 1,37 |
| US$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 106,865G-6,97G | 106,85 G | 1,11 | 1,11 |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 107,335G-7,36G | 107,36 G | 0,94 | 0,94 |
| US$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 105,5G-5,5G | 105,52 G | 0,56 | 0,56 |
| | | | | | | **Roche Kapitalmarkt AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 101,87G-1,8G | 101,84 G | | |
| | | | | | | **Rockwell Automation Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) | | 112,62G-2,664G | 112,79 G | 1,71 | 1,71 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 127,58G-8,03G | 127,91 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.08.23 | 15.FA | A3KUXS | US773903AK55 | 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23) | | 99,848G-9,854G | 99,845 G | 0,42 | 0,42 |
| | | | | | | **Rockwell Collins Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19FPM | US774341AH41 | 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22) | | 100,37G-0,36G | 100,39 G | 2,15 | 2,14 |
| US$ | 1.000 | 15.03.24 | 15.MS | A19FPN | US774341AJ07 | 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) | | 104,64G-4,91G | 104,91 G | 1,25 | 1,25 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FPP | US774341AK79 | 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 107,17G-7,17G | 107,8 G | 2,14 | 2,13 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FPQ | US774341AL52 | 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47) | | 104,77G-4,77G | 104,77 G | 4,09 | 4,09 |
| | | | | | | **Rogers Communications Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 115,01G-5,23G | 115,2 G | 3,45 | 3,45 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) | | 116,44G-6,71G | 116,63 G | 3,44 | 3,44 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 105,93G-6,31G | 106,17 G | 3,38 | 3,38 |
| | | | | | | **Rolls-Royce PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 109,48G-9,39G | 109,73 G | 4,05 | 4,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rolls-Royce PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 98,97G-8,75G | 98,875 G | 1,35 | 1,35 |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 95,21G-5,13G | 95,12 G | 2,42 | 2,42 |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 109,99G-9,83G | 109,98 G | 2,31 | 2,31 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 110,31G-0,37G | 110,24 G | 3,87 | 3,87 |
| | | | | | | **Roper Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 115,15G-5,49G | 115,51 G | 1,86 | 1,86 |
| US$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 98,47G-8,52G | 98,62 G | 1,66 | 1,66 |
| US$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 99,02G-9,06G | 99,13 G | 1,24 | 1,24 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 96,45G-6,63G | 96,62 G | 2,16 | 2,16 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R6XZ | US776743AH99 | 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) | | 103,755G-3,805G | 103,815 G | 1,08 | 1,08 |
| | | | | | | **Rosneft International Finance DAC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 06.03.22 | 06.MS | A1HDK3 | XS0861981180 | 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft | | 101,55G-1,51G | 101,51 G | 1,34 | 1,33 |
| | | | | | | **Ross Stores Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 97,72G-7,83G | 97,86 G | 1,36 | 1,36 |
| US$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 97,49G-7,5G | 97,55 G | 2,18 | 2,17 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 111,79G-1,84G | 111,91 G | 1,26 | 1,26 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 115,65G-5,73G | 115,78 G | 1,77 | 1,76 |
| | | | | | | **Rossini S.àr.l.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JAJO | A2R9M6 | XS2066721965 | 3 7/8%, zinsv. v. 30.07.21-29.10.21, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 100,19G-0,25G | 100,102 G | 3,86 | 3,86 |
| | | | | | | **Rossini S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 104,145G-4,25G | 104,183 G | 5,67 | 5,67 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z24J | XS1246658501 | 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Scs15(22) Reg.S | | 101,12G-1,12G | 101,12 G | | |
| US$ | 1.000 | 23.09.22 | 24.MS | A2R8DS | USC7976PAB25 | 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S | | 101,48G-1,48G | 101,49 G | 0,52 | 0,52 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Deposit Notes** | | | | | |
| kann.$ | 1.000 | 02.03.22 | 02.MS | A1ZZ2S | CA780086KD58 | 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22) | | 100,88G-0,88G | 100,88 G | 0,27 | 0,27 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 26.10.23 | 26.JAJO | A284HQ | US78015K7K46 | 0,475667%, zinsv. v. 26.04.21-25.07.21, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,5G-0,48G | 100,48 G | 0,25 | 0,25 |
| US$ | 1.000 | 20.01.26 | 20.JAJO | A287U8 | US78016EZP59 | 0,546%, zinsv. v. 20.04.21-19.07.21, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 100,07G-0,08G | 100,08 G | 0,53 | 0,53 |
| US$ | 1.000 | 19.01.24 | 19.JAJO | A287UG | US78015K7M02 | 0,320439561%, zinsv. v. 19.04.21-18.07.21, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 100,075G-0,085G | 100,085 G | 0,29 | 0,29 |
| US$ | 1.000 | 17.01.23 | 17.JAJO | A28SDC | US78015K7E85 | 0,49388%, zinsv. v. 19.07.21-17.10.21, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,35G-0,35G | 100,35 G | 0,24 | 0,24 |
| US$ | 1.000 | 29.04.22 | 29.JAJO | A2R1K6 | US78013X6E35 | 0,59963%, zinsv. v. 29.07.21-28.10.21, v. 29.04.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,28G-0,28G | 100,28 G | 0,19 | 0,19 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.06.23 | 28.06. | A192S6 | XS1847633119 | 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 101,36G-1,356G | 101,357 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 104,14G-4,126G | 104,149 G | | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 100,8G-0,72G | 100,82 G | | |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 101,74G-1,72G | 101,75 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 101,93G-1,93G | 101,94 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 101,895G-1,87G | 101,905 G | | |
| Euro | 1.000 | 29.01.24 | 29.01. | A2RW0C | XS1942615607 | 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,73G-1,719G | 101,723 G | | |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **01.02.22** | 01.FA | A19CMG | US78012KZG56 | 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) | | 100,99G-1G | 101,07 G | 0,44 | 0,44 |
| US$ | 1.000 | 26.10.23 | 26.AO | A28398 | US78015K7J72 | 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) | | 100G-0,08G | 100,07 G | 0,46 | 0,46 |
| US$ | 1.000 | 19.01.24 | 19.JJ | A287U9 | US78015K7L29 | 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24) | | 99,58G-9,61G | 99,62 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 98,63G-8,78G | 98,77 G | 1,16 | 1,16 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A28SDB | US78015K7D03 | 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23) | | 102,24G-2,25G | 102,26 G | 0,33 | 0,33 |
| US$ | 1.000 | 17.04.23 | 17.AO | A28WBV | US78015K7G34 | 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23) | | 101,94G-1,94G | 101,96 G | 0,42 | 0,42 |
| US$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 100,27G-0,45G | 100,44 G | 1,03 | 1,03 |
| US$ | 1.000 | 29.04.22 | 29.AO | A2R1J3 | US78013X6D51 | 2,7999999999999998%, v. 29.04.19(22), DL-Medium-Term Notes 2019(22) | | 101,73G-1,72G | 101,74 G | 0,26 | 0,26 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,35G-1,34G | 101,35 G | | |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 105,01G-5G | 105,03 G | 0,8 | 0,8 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 101,105G-1,085G | 101,095 G | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R9SJ | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 104,42G-4,51G | 104,52 G | 0,81 | 0,81 |
| US$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 99,78G-9,9G | 99,94 G | 1,23 | 1,23 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZT71 | 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 99,45G-9,595G | 99,585 G | 1,24 | 1,24 |
| US$ | 1.000 | 29.07.24 | 29.JJ | A3KUK2 | US78016EZU45 | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) | | 99,75G-9,83G | 99,82 G | 0,71 | 0,71 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 114,12G-4,26G | 114,29 G | 1,32 | 1,32 |
| | | | | | | **Royal Caribbean Cruises Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 97,87G-8,15G | 97,95 G | 5,93 | 5,92 |
| | | | | | | **Royal Caribbean Cruises Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 112,03G-0,72G | 110,46 G | 5,5 | 5,49 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 91,59G-2G | 91,589 G | 5,22 | 5,21 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 101,95G-2,11G | 101,95 G | 3,5 | 3,49 |
| | | | | | | **Royal Mail PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 107,07G-7,065G | 107,095 G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 105,69G-5,7G | 105,7 G | 0,13 | 0,13 |
| | | | | | | **Royal Schiphol Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 102,42G-2,34G | 102,4 G | | |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 104,72G-4,67G | 104,85 G | 0,44 | 0,44 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 113,79G-3,71G | 113,83 G | 0,18 | 0,18 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 111,6G-1,52G | 111,63 G | 0,23 | 0,23 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 100,62G-0,61G | 100,64 G | -0,17 | |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 102,56G-2,46G | 102,65 G | 0,53 | 0,53 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 107,39G-7,37G | 107,42 G | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,47G-5,43G | 105,47 G | | |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 119,94G-9,78G | 120,03 G | 0,59 | 0,59 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 119,19G-9,1G | 119,4 G | 0,63 | 0,63 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 103,655G-3,64G | 103,655 G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQQY | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 106,615G-6,64G | 106,65 G | | |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 120,48G-0,46G | 120,55 G | 0,12 | 0,12 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 105,495G-5,51G | 105,54 G | | |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 126,85G-6,46G | 126,73 G | 0,53 | 0,53 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 102,97G-2,96G | 103,18 G | 0,35 | 0,35 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 106,73G-6,51G | 106,87 G | 0,75 | 0,75 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,02G-0G | 100,08 G | | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 105,23G-4,81G | 105,37 G | 0,93 | 0,93 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 111,48G-1,33G | 111,49 G | 0,24 | 0,24 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 123,72G-3,27G | 123,68 G | 0,68 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 100,66G-0,68G | 100,68 | G | 2,98 | 2,97 |
| RON | 5.000 | 28.06.23 | 28.06. | A19UQP | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23) | | 102,6G-2,61G | 102,62 | G | 2,77 | 2,77 |
| RON | 10.000 | 26.04.23 | 26.04. | A1HFN9 | RO1323DBN018 | 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23) | | 104,97G-4,98G | 105 | G | 2,75 | 2,74 |
| RON | 5.000 | 19.12.22 | 19.12. | A1Z9ZT | RO1522DBN056 | 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22) | | 100,95G-0,97G | 100,98 | G | 2,73 | 2,73 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 101,91G-1,92G | 101,95 | G | 3,12 | 3,12 |
| Euro | 5.000 | 13.12.23 | 13.12. | A2RVLG | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23) | | 102,3G-2,26G | 102,27 | G | 0,02 | 0,02 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 105,83G-5,88G | 105,81 | G | 4,16 | 4,16 |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KL0D | ROG3L3GMYYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 99,99G-100G | 100 | G | 0,7 | 0,7 |
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 112,38G-2,39G | 112,4 | G | 0,97 | 0,97 |
| US$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 124,94G-4,99G | 125,03 | G | 3,69 | 3,69 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 109,66G-9,64G | 109,64 | G | 0,63 | 0,63 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 107,24G-7,19G | 107,19 | G | 1,58 | 1,58 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 110,15G-0,21G | 110,51 | G | 2,6 | 2,6 |
| US$ | 2.000 | **07.02.22** | 07.FA | A1G0E4 | US77586TAA43 | 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S | | 102,76G-2,78G | 102,77 | G | 0,56 | 0,55 |
| US$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | (exA)-107,22G-7,24G | 107,22 | G | 0,71 | 0,71 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 110,6G-0,61G | 110,6 | G | 0,2 | 0,2 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 117,52G-7,53G | 117,45 | G | 2,4 | 2,4 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 117,5G-7,51G | 117,91 | G | 2,4 | 2,4 |
| US$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 109,74G-9,65G | 109,7 | G | 0,82 | 0,82 |
| US$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 137,38G-7,36G | 137,36 | G | 3,7 | 3,7 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 109,73G-9,77G | 109,74 | G | | |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 108,86G-8,78G | 108,81 | G | 0,1 | 0,1 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 100,16G-0,06G | 99,94 | G | 2,62 | 2,62 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 100,01G-99,92G | 99,99 | G | 1,39 | 1,38 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 110,53G-0,55G | 110,57 | G | 0,38 | 0,38 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 115,98G-5,99G | 116 | G | 1,65 | 1,65 |
| US$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 104,38G-4,54G | 104,53 | G | 2,47 | 2,47 |
| US$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 106,29G-6,33G | 106,51 | G | 3,68 | 3,68 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 107,73G-7,68G | 107,67 | G | 0,52 | 0,52 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 114,19G-4,19G | 114,26 | G | 2,2 | 2,2 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 127,24G-7,57G | 127,56 | G | 3,12 | 3,12 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 103,36G-3,37-3,37G | 103,36 | G | 1,75 | 1,75 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 110,97G-1,08G | 111,09 | G | 1,32 | 1,32 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 118,69G-8,66G | 118,73 | G | 2,77 | 2,77 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 100,25G-0,33G | 100,27 | G | 1,97 | 1,97 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 100,39G-0,38G | 100,57 | G | 2,72 | 2,72 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 100,84G-0,73G | 100,76 | G | 1,66 | 1,66 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 101,3-1,1G | 100,83 | G | 2,8 | 2,8 |
| | | | | | | **Rusal Capital Designated Activity Company** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.23 | 03.MN | A19GYW | XS1577964965 | 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S | | 103,87G-3,54G | 103,55 | G | 3,15 | 3,15 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | 105,6G-5,5G | 105,6 | G | 7,12 | 7,11 |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | 99,4G-9,4G | 99,4 | G | 6,88 | 6,85 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 106,2G-6,35G | 106,38 | G | 6,85 | 6,84 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSMA2 | 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 100,84G-0,98G | 100,98 | G | 6,56 | 6,54 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 100,45G-0,62G | 100,6 | G | 6,77 | 6,77 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| US$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | 128,85G-8,97G | 129,03 | G | 3,56 | 3,56 |
| US$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | 121,52G-1,65G | 121,65 | G | 3,16 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Russische Föderation** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 24.06.28 | 24.JD | 248505 | XS0088543193 | 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S | | 167,83G-7,64G | 167,67 G | 2,09 | 2,09 |
| | | | | | | **Russische Föderation** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTJL3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 100,42G-0,28G | 100,28 G | 6,9 | 6,86 |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 101,35G-1,45G | 101,51 G | 6,88 | 6,87 |
| | | | | | | **Russische Föderation** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 200.000 | 04.04.22 | 04.AO | A1G281 | XS0767472458 | 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 102,35G-2,36G | 102,38 G | 0,61 | 0,61 |
| US$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 132,51G-2,5G | 132,58 G | 3,44 | 3,44 |
| US$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 137,85G-7,74G | 137,85 G | 3,45 | 3,45 |
| US$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 108,49G-8,45G | 108,47 G | 0,73 | 0,73 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 103,39G-3,22G | 103,39 G | 0,29 | 0,29 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 116,06G-6,02G | 116,03 G | 5,67 | 5,67 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 107,23G-7,2G | 107,2 G | 3,22 | 3,22 |
| | | | | | | **Ryanair DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 102,275G-2,285G | 102,21 G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,92G-1,905G | 101,935 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 110,06G-0,03G | 110,09 G | 0,38 | 0,38 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 101,89G-1,87G | 101,91 G | 0,48 | 0,48 |
| | | | | | | **Ryder System Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R592 | US78355HKN88 | 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24) | | 104,01G-4,14G | 104,17 G | 1,1 | 1,1 |
| | | | | | | **RZB Finance [Jersey] III Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0BC9Z | XS0193631040 | 0,153%, zinsv. v. 15.06.21-14.12.21, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 99,9G-9,9G | 99,9 G | | |
| | | | | | | **RZD Capital PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A19D31 | XS1574068844 | 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. | | 106,7G-6,56G | 106,57 G | 1,71 | 1,71 |
| sfrs | 5.000 | 02.10.23 | 02.10. | A19PGJ | CH0379268748 | 2,1000000000000001%, v. 02.10.17(23), SF-LPN 2017(23) Russ.Railways | | 103,8G-3,8G | 103,79 G | 0,28 | 0,28 |
| £ | 1.000 | 25.03.31 | 25.MS | A1GN4L | XS0609017917 | 7,4870000000000001%, v. 25.03.11(31), LS-Ln Prt.Nts 11(31)Rus.Railw. | C | 133,14G-3,16G | 133,16 G | 3,43 | 3,43 |
| Euro | 1.000 | 06.03.23 | 06.03. | A1ZEEV | XS1041815116 | 4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw. | | 106,69G-6,72G | 106,74 G | 0,2 | 0,2 |
| sfrs | 5.000 | 12.03.26 | 12.03. | A28UV5 | CH0522690715 | 0,84%, v. 12.03.20(26), SF-LPN 2020(26) Russ.Railways | | 100,86G-0,84G | 100,85 G | 0,65 | 0,65 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2R149 | XS1843437036 | 2,2000000000000002%, v. 23.05.19(27), EO-Ln Prt.Nts 19(27)Rus.Railw. | | 105,76G-5,77G | 105,75 G | 1,16 | 1,16 |
| sfrs | 5.000 | 03.04.28 | 03.04. | A2R8TW | CH0419041634 | 1,1950000000000001%, v. 03.10.19(28), SF-LPN 2019(28) Russ.Railways | | 100,91G-0,93G | 100,95 G | 1,05 | 1,05 |
| sfrs | 5.000 | endlos | 23.06. | A3KNRV | CH1100259816 | 3 1/8%, zinsv. v. 23.03.21-22.06.27, SF-FLR LPN 21(Und.)Russ.Railw. | | 102,05G-2,16G | 102,06 G | | |
| | | | | | | **S IMMO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 101,765G-1,775G | 101,775 G | 1,01 | 1,01 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 110,26G-9,8G | 110,31 G | 1,62 | 1,62 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 110,44G-0,37G | 110,24 G | 1,33 | 1,33 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 104,4G-3,97G | 103,94 G | 1,11 | 1,11 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 104,5G-4,16G | 104,51 G | 0,97 | 0,97 |
| | | | | | | **S&P Global Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190NY | US78409VAN47 | 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) | | 128,66G-8,4G | 128,43 G | 2,98 | 2,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **S&P Global Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A18099 | US78409VAD64 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 110,7G-0,78G | 110,81 G | 1,1 | 1,1 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 95,36G-5,52G | 95,54 G | 1,8 | 1,8 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 88,01G-8,96G | 88,88 G | 2,78 | 2,78 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 109,7G-10,03G | 109,83 G | 2,76 | 2,76 |
| | | | | | | **Safari Holding Verwaltungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 92,97G-2,84G | 93,08 G | 11,42 | 11,42 |
| | | | | | | **Safeway Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 118,8G-8,7G | 118,7 G | 4,82 | 4,82 |
| | | | | | | **SAFRAN** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 100,9G-0,88G | 100,91 G | | |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 103,98G-3,98G | 104,05 G | 0,33 | 0,33 |
| | | | | | | **Sagax EURO MTN NL B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 100,63G-0,67G | 100,57 G | 0,64 | 0,64 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 101,55G-1,43G | 101,53 G | 0,81 | 0,81 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 110,545G-0,525G | 110,555 G | | |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 105,37G-5,34G | 105,43 G | | |
| | | | | | | **Saipem Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 105,275G-5,33G | 105,33 G | 1,09 | 1,09 |
| Euro | 1.000 | 05.04.22 | 05.04. | A19FPW | XS1591523755 | 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) | | 101,06G-1,04G | 101,08 G | 1,03 | 1,03 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,605G-2,54G | 102,54 G | 1,84 | 1,84 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 102,3G-2,42G | 102,32 G | 2,84 | 2,84 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 101,13G-1,15G | 101,15 G | 2,93 | 2,93 |
| | | | | | | **salesforce.com Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) | | 104,47G-4,48G | 104,48 G | 0,48 | 0,48 |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 113,55G-3,69G | 113,65 G | 1,53 | 1,53 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A3KTNP | US79466LAG95 | 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) | | 100,155G-0,11G | 100,12 G | 0,59 | 0,59 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) | | 100,05G-0,21G | 100,09 G | 1,47 | 1,47 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) | | 101,01G-1,32G | 101,2 G | 1,81 | 1,81 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) | | 102,19G-2,4G | 102,17 G | 2,56 | 2,56 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) | | 103,15G-3,3G | 103,16 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 103,62G-4,29G | 104,007 G | 2,89 | 2,89 |
| | | | | | | **SALVATOR Vermögensverwaltungs GmbH** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| Euro | 100 | endlos | | 716060 | DE0007160608 | 9 1/2%, Inh.Genußsch. 2004/unbegrenzt | | 10,1G-0,1G | 10,1 G | | |
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 102,985G-3G | 102,97 G | 0,49 | 0,49 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7A0 | XS2049823680 | 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) | | 103,785G-3,844G | 103,82 G | 0,35 | 0,35 |
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) | | 100,95G-0,95G | 100,96 G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) | | 101,39G-1,43G | 101,43 G | | |
| Euro | 1.000 | endlos | 30.01. | A3KS6E | XS2010028186 | 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.) | | 101,1G-1,08G | 101,14 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sampo OYJ** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 103,195G-3,21G | 103,205 G | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 106,205G-6,19G | 106,22 G | | |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 110,61G-0,55G | 110,63 G | | |
| Euro | 1.000 | **16.09.21** | 16.09. | A1ZPTV | XS1110299036 | 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) | | 100,119G-0,12G | 100,12 G | | |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 118,72G-8,69G | 118,78 G | 0,18 | 0,18 |
| | | | | | | **Sampo OYJ** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 108,79G-8,77G | 108,84 G | 2,11 | 2,11 |
| | | | | | | **Sampo OYJ** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 115,7G-5,668G | 115,669 G | 2,58 | 2,58 |
| | | | | | | **Samsonite Finco S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 97,845G-7,755G | 97,84 G | 4,07 | 4,06 |
| | | | | | | **Samvardhana Motherson Automotive Systems Group B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 100,59G-0,58G | 100,58 G | 1,59 | 1,59 |
| | | | | | | **Sandvik AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 114,88G-4,855G | 114,875 G | | |
| | | | | | | **SANHA GmbH & Co. KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 75,01G-6G | 75 G | 10,4 | 10,4 |
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,425G-0,42G | 100,425 G | -0,4 | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 103,9G-3,88G | 103,87 G | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 102,49G-2,495G | 102,495 G | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 108,48G-8,44G | 108,5 G | | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,33G-1,345G | 101,325 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 105,835G-5,765G | 105,81 G | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 111,88G-1,8G | 111,88 G | | |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 125,33G-4,8G | 125,41 G | 0,33 | 0,33 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 105,835G-5,82G | 105,84 G | | |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 107,265G-7,23G | 107,27 G | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 100,47G-0,47G | 100,47 G | 0,26 | 0,25 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 109,66G-9,64G | 109,685 G | | |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,73G-4,74G | 104,72 G | | |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 113,18G-3,08G | 113,08 G | | |
| Euro | 100.000 | 21.03.22 | 21.03. | A2RZJK | FR0013409836 | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,239G-0,237G | 100,233 G | -0,41 | |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 107,468G-7,35G | 107,453 G | | |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 113,6G-3,434G | 113,63 G | 0,17 | 0,17 |
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.06.23 | 19.JD | A192DF | US801060AC87 | 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 105,21G-5,27G | 105,25 G | 0,46 | 0,46 |
| US$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 114,28G-4,48G | 114,54 G | 1,4 | 1,4 |
| | | | | | | **Santander Consumer Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 102,03G-1,95G | 102,05 G | | |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 102,295G-2,285G | 102,294 G | | |
| | | | | | | **Santander Consumer Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 101,2G-1,2G | 101,23 G | | |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 101,208G-1,198G | 101,221 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander Consumer Bank AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,635G-1,63G | 101,65 G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 100,57G-0,53G | 100,56 G | | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,76G-0,76G | 100,77 G | | |
| Euro | 100.000 | **21.01.22** | 21.01. | A2RWHR | XS1936784831 | 0 7/8%, v. 21.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,51G-0,51G | 100,45 G | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 100,4G-0,38G | 100,41 G | 0,04 | 0,04 |
| | | | | | | **Santander Consumer Finance S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.05.23 | 30.05. | A1907S | XS1824235219 | 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) | | 102,21G-2,2G | 102,18 G | | |
| Euro | 100.000 | **24.01.22** | 24.01. | A19BSV | XS1550951641 | 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) | | 100,55G-0,51G | 100,53 G | | |
| Euro | 100.000 | **04.10.21** | 04.10. | A19PSG | XS1690133811 | 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) | | 100,1G-0,06G | 100,11 G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 101,56G-1,55G | 101,56 G | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 101,6G-1,59G | 101,585 G | | |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 102,46G-2,43G | 102,42 G | 0,03 | 0,03 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 103,07G-3,06G | 103,08 G | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 103,095G-3,08G | 103,09 G | | |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 100,04G-99,99G | 100,01 G | | |
| | | | | | | **Santander Holdings USA Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 103,61G-3,61G | 103,63 G | 0,8 | 0,8 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) | | 110,36G-0,49G | 110,46 G | 1,71 | 1,71 |
| US$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 107,08G-7,19G | 107,19 G | 1,49 | 1,49 |
| US$ | 1.000 | 07.06.24 | 07.JD | A2R3A2 | US80282KAW62 | 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24) | | 106,42G-6,49G | 106,49 G | 1,13 | 1,13 |
| | | | | | | **Santander UK Group Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | 0,23%, zinsv. v. 18.08.21-17.11.21, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 100,42G-0,42G | 100,42 G | | |
| Euro | 1.000 | 27.03.24 | 27.MJSD | A19YE9 | XS1799039976 | 0,312%, zinsv. v. 28.06.21-26.09.21, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) | | 100,93G-0,92G | 100,932 G | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) | | 101,145G-1,155G | 101,165 G | 0,06 | 0,06 |
| | | | | | | **Santander UK Group Holdings PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 05.01.24 | 05.JJ | A19UKV | US80281LAH87 | 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24) | | 103,54G-3,56G | 103,55 G | 1,83 | 1,83 |
| | | | | | | **Santander UK Group Holdings PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,735G-2,725G | 102,735 G | | |
| | | | | | | **Santander UK PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0BJ | XS1220923996 | 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) | | 100,46G-0,46G | 100,465 G | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 105,02G-5,005G | 105,015 G | | |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 102,98G-2,969G | 102,98 G | | |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 131,77G-1,72G | 131,78 G | 0,85 | 0,85 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 101,73G-1,72G | 101,77 G | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 101,395G-1,388G | 101,393 G | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RRT2 | XS1880870602 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 101,685G-1,682G | 101,689 G | | |
| | | | | | | **Santander UK PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **14.01.22** | 14.01. | A1ZUS9 | XS1166160173 | 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,63G-0,63G | 100,63 G | | |
| | | | | | | **Santander UK PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 13.01.23 | 13.JJ | A28RYZ | US80283LAY92 | 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23) | | 102,31G-2,33G | 102,32 G | 0,41 | 0,41 |
| | | | | | | **SAP SE**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023) | | 100,71G-0,7G | 100,71 G | -0,4 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 101,76G-1,76G | 101,78 G | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 103,51G-3,43G | 103,54 G | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) | | 100,33G-0,33G | 100,33 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 103,395G-3,37G | 103,38 G | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 108,87G-8,87G | 108,88 G | | |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 113,92G-3,82G | 114,01 G | 0,16 | 0,16 |
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 102,03G-2,03G | 102,035 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 110,03G-0,04G | 110,04 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 104,545G-4,505G | 104,545 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 105,6G-5,565G | 105,56 G | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 111,35G-1,36G | 111,38 G | 0,04 | 0,04 |
| | | | | | | **Sappi Papier Holding GmbH** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 101,255G-1,36G | 101,4 G | 2,83 | 2,83 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 101,55G-1,55G | 101,6 G | 3,39 | 3,39 |
| | | | | | | **Sarens Finance Company N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | (exA)-99,6G-9,69G | 99,64 G | 5,9 | 5,89 |
| | | | | | | **Saudi Arabian Oil Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 101,4G-1,4G | 101,42 G | 0,56 | 0,56 |
| US$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 104,75G-4,81G | 104,8 G | 1,03 | 1,03 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 109,33G-9,28G | 109,41 G | 2,19 | 2,19 |
| US$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 114,73G-4,8G | 114,72 G | 3,17 | 3,17 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 116,98G-6,86G | 116,93 G | 3,46 | 3,46 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 107,89G-7,85G | 107,88 G | 0,96 | 0,96 |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 128,55G-8,71G | 128,78 G | 3,66 | 3,66 |
| | | | | | | **Saudi-Arabien, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **26.10.21** | 26.AO | A1879C | XS1508675334 | 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 100,3G-0,29G | 100,29 G | 0,66 | 0,66 |
| US$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 108,81G-8,81G | 108,9 G | 1,48 | 1,48 |
| US$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 117,91G-7,93G | 118,17 G | 3,46 | 3,46 |
| US$ | 1.000 | 04.03.23 | 04.MS | A19P4V | XS1694216687 | 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S | | 103,31G-3,33G | 103,39 G | 0,68 | 0,68 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 109,98G-10G | 110,05 G | 1,19 | 1,19 |
| US$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 118,78G-8,88G | 118,54 G | 2,11 | 2,11 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 127,15G-6,7G | 127,27 G | 3,52 | 3,52 |
| US$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | 104,55G-4,55G | 104,6 G | 1,63 | 1,63 |
| US$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 107,01G-6,76G | 107,09 G | 3,44 | 3,44 |
| US$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 106,97G-6,97G | 107 G | 1,18 | 1,18 |
| US$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 108,7G-8,7G | 108,69 G | 2,21 | 2,21 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 102,64G-2,7G | 102,71 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 104,77G-4,9G | 104,98 G | 1,68 | 1,68 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 116,44G-6,48G | 116,48 G | 2,05 | 2,04 |
| US$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | 132,24G-2,12G | 132,46 G | 3,49 | 3,49 |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S | | 99,75G-9,76G | 99,75 G | 0,1 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 99,02G-9,12G | 99,15 G | 0,73 | 0,73 |
| | | | | | | **Saxony Minerals & Exploration - SME AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 100G-98,11G | 98,11 G | 8,35 | 8,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SAZKA Group AS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 100,09G-0,23G | 100,11 G | 3,86 | 3,86 |
| | | | | | | **SAZKA Group AS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.24 | 20.MN | A2SAKS | XS2010038904 | 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24) | | 102,11G-2,23G | 102,15 G | 3,42 | 3,42 |
| | | | | | | **SB Capital S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 29.10.22 | 29.AO | A1HBS6 | XS0848530977 | 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S | | 104,07G-4,03G | 104,09 G | 1,66 | 1,66 |
| | | | | | | **SBAB Bank AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A1914U | XS1837975736 | 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) | | 102,057G-2,061G | 102,01 G | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,99G-2,98G | 103 G | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A3KRSD | XS2346986990 | 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 101,22G-1,2G | 101,24 G | | |
| | | | | | | **SBB Treasury Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.28 | 14.12. | A286L0 | XS2271332285 | 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) | | 99,74G-9,68G | 99,77 G | 0,8 | 0,8 |
| Euro | 1.000 | 26.11.29 | 26.11. | A3KRJ4 | XS2346224806 | 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 102,39G-2,17G | 102,4 G | 0,85 | 0,85 |
| | | | | | | **Scania CV AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A283BN | XS2236283383 | 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) | | 101,33G-1,37G | 101,33 G | | |
| Euro | 1.000 | 23.11.22 | 23.11. | A285BA | XS2259865926 | v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) | | 100,26G-0,27G | 100,28 G | -0,22 | |
| Euro | 1.000 | 13.02.23 | 13.02. | A28TLG | XS2117485248 | 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,44G-0,45G | 100,45 G | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 108,56G-8,56G | 108,59 G | | |
| | | | | | | **Scentre Management Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 106,47G-6,445G | 106,5 G | 0,02 | 0,02 |
| | | | | | | **Schaeffler AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 107,62G-7,73G | 107,62 G | 0,84 | 0,84 |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) | | 100,51G-0,5G | 100,5 G | 0,27 | 0,27 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 103,83G-3,71G | 103,65 G | 0,43 | 0,43 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 109,52G-9,72G | 109,52 G | 1,07 | 1,07 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 113,44G-3,87G | 113,41 G | 1,32 | 1,32 |
| | | | | | | **Schindler Holding AG** | | | | | |
| | | | | | | **Partizipationsscheine** | | | | | |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Inhaber-Part.sch. SF -,10 | | (ausg) | | | |
| | | | | | | **Schlote Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 99,75G-9,77G | 99,77 G | 6,94 | 6,93 |
| | | | | | | **Schlumberger Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 107,26G-7,24G | 107,24 G | | |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 116,1G-5,93G | 116,13 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 100,695G-0,745G | 100,685 G | -0,24 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 101,37G-1,36G | 101,44 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 101,11G-0,99G | 101,13 G | 0,4 | 0,4 |
| | | | | | | **Schlumberger Finance Canada Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S | | 102,37G-2,36G | 102,36 G | 0,73 | 0,73 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 101,1G-1,12G | 101,14 G | 1,12 | 1,12 |
| | | | | | | **Schlumberger Finance France SAS** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 104,94G-4,92G | 104,95 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schlumberger Holdings Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.12.22 | 21.JD | A18V43 | USU8066LAD65 | 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S | | 102,996G-1,187G | 101,026 G | 2,72 | 2,71 |
| US$ | 1.000 | 21.12.25 | 21.JD | A18V44 | USU8066LAE49 | 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S | | 110,68G-0,71G | 110,76 G | 1,44 | 1,44 |
| US$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 111,55G-1,61G | 111,66 G | 2,05 | 2,05 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2RXCL | USU8066LAG96 | 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S | | 106,98G-7,07G | 107,04 G | 1,07 | 1,07 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 113,62G-4,12G | 114,04 G | 2,3 | 2,3 |
| | | | | | | **Schlumberger Investment S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A1VDVW | US806854AH81 | 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) | | 106,15G-6,17G | 106,17 G | 0,9 | 0,9 |
| US$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 104,6G-4,81G | 104,74 G | 2,06 | 2,06 |
| | | | | | | **Schneider Electric SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 101,77G-1,75G | 101,77 G | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 108,86G-8,805G | 108,87 G | | |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 105,79G-5,69G | 105,73 G | | |
| Euro | 100.000 | **06.09.21** | 06.09. | A1VCZS | FR0011561000 | 2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21) | | 100,092G-0,091G | 100,099 G | | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 103,445G-3,465G | 103,475 G | | |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,068G-4,015G | 104,054 G | | |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 102,5G-2,42G | 102,53 G | | |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 106,67G-6,67G | 106,71 G | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 100,78G-0,77G | 100,77 G | -0,43 | |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFW | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 110,431G-0,397G | 110,47 G | | |
| | | | | | | **Schoeller Allibert Group B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9L5 | XS2070055095 | 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S | | 103,64G-3,77G | 103,525 G | 5,14 | 5,13 |
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Loan** | | | | | |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 106,24G-6,07G | 106,2 G | 0,01 | 0,01 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 105,61G-5,5G | 105,63 G | | |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 106,17G-6,09G | 106,17 G | | |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 110,31G-0,29G | 110,33 G | | |
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 103,13G-3,14G | 103,16 G | 0,24 | 0,24 |
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Obligationen** | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 152,63G-2,53G | 152,67 G | 0,4 | 0,4 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 122,8G-2,59G | 122,8 G | 0,14 | 0,14 |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 | | 102,945G-2,94G | 102,96 G | | |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 104,035G-4,02G | 104,03 G | | |
| | | | | | | **Schweizerische Eidgenossenschaft** | | | | | |
| | | | | | | **Eidgenössische Anleihe** | | | | | |
| sfrs | 1.000 | 11.02.23 | 11.02. | 197487 | CH0008435569 | 4%, v. 11.02.98(23), SF-Anl. 1998(23) | | 107,01G-7,02G | 107,03 G | | |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | 130,99G-0,94G | 131,02 G | | |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | 216,59G-5,87G | 216,69 G | | |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | 145,31G-5,1G | 145,3 G | | |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 140,54G-0,37G | 140,63 G | | |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 123,06G-3,01G | 123,07 G | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | 2%, v. 25.05.11(22), SF-Anl. 2011(22) | | 102,04G-2,115G | 102,125 G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 105,68G-5,67G | 105,69 G | | |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 129,47G-8,7G | 129,5 G | | |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | 104,05G-3,92G | 104,06 G | -0,49 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 109,41G-9,26G | 109,4 G | | |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 126,27G-5,64G | 126,34 G | | |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 135,41G-4,76G | 135,4 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schweizerische Eidgenossenschaft** | | | | | |
| | | | | | | **Eidgenössische Anleihe** | | | | | |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 123,68G-3,39G | 123,7 G | | |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 126,54G-6,43G | 126,56 G | | |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) | | 108,87G-8,83G | 108,88 G | | |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 116,86G-6,33G | 116,91 G | | |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 108,5G-8,45G | 108,52 G | | |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 109,38G-9,36G | 109,39 G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 201,81G-198,66G | 199,92 G | | |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 103,71G-3,52G | 103,7 G | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 103,64G-3,19G | 103,62 G | -0,18 | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 107,08G-7,14G | 107,16 G | | |
| | | | | | | **Schweizerische Rückversicherungs-Gesellschaft AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.09.24 | 17.09. | A1ZPSP | CH0249483683 | 1%, v. 17.09.14(24), SF-Anl. 2014(24) | | 104,56G-4,55G | 104,55 G | | |
| | | | | | | **Schwyzer Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 100,7G-0,56G | 100,76 G | -0,06 | |
| | | | | | | **Scientific Games International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 100,6G-0,6G | 100,6 G | 3,26 | 3,25 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZP | XS1766775891 | 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 102,25G-2,25G | 102,25 G | 4,99 | 4,99 |
| US$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 106,2G-6,02G | 105,83 G | 5,99 | 5,98 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 109,67G-10,68G | 110,35 G | 5,69 | 5,68 |
| | | | | | | **SCOR SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 118,3G-8,3G | 118,29 G | 2,66 | 2,66 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 111,74G-1,73G | 111,73 G | 2,37 | 2,37 |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) | | 114,53G-4,54G | 114,52 G | 2,48 | 2,48 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 102,67G-2,54G | 102,67 G | 1,27 | 1,27 |
| | | | | | | **SCOR SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.10. | A1ZQNY | FR0012199123 | 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.) | | 113,96G-3,99G | 113,96 G | | |
| | | | | | | **Seagate HDD Cayman** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A19Z39 | US81180WAT80 | 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) | | 107,05G-7,12G | 107,13 G | 1,97 | 1,97 |
| | | | | | | **Seagate HDD Cayman** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A28591 | USG79456AN24 | 3 1/8%, v. 08.12.20(29), DL-Notes 2020(20/29) Reg.S | | 97,54G-7,4G | 97,39 G | 3,54 | 3,53 |
| | | | | | | **Sealed Air Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 107,68G-7,615G | 107,635 G | 0,76 | 0,76 |
| | | | | | | **SEB S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 103,6G-3,59G | 103,605 G | 0,2 | 0,2 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 103,55G-3,48G | 103,52 G | 0,45 | 0,45 |
| | | | | | | **Securitas AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y25 | XS1379779827 | 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 100,86G-0,845G | 100,855 G | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) | | 102,96G-2,89G | 102,945 G | | |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 | S s | 104,305G-4,277G | 104,353 G | 0,04 | 0,04 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | | 99,75G-9,62G | 99,7 G | 0,31 | 0,31 |
| | | | | | | **SELP Finance S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) | | 105,875G-6,091G | 106,073 G | 0,34 | 0,34 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 102,03G-1,94G | 102,09 G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Semper idem Underberg AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 104G-3,5G | 103,5 G | 2,71 | 2,71 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 105,59G-5,95G | 105,95 G | 2,5 | 2,5 |
| | | | | | | **Sempra** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.23 | 01.FA | A19UU6 | US816851BF50 | 2 9/10%, v. 12.01.18(23), DL-Notes 2018(18/23) | | 103,026G-3,044G | 103,059 G | 0,76 | 0,76 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) | | 109,36G-7,595G | 107,53 G | 2,14 | 2,14 |
| | | | | | | **Senegal, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 104,71G-4,76G | 104,76 G | 3,59 | 3,59 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 99,99G-100,06G | 100,05 G | 5,37 | 5,36 |
| | | | | | | **SeniVita Social Estate AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | 2%, zinsv. v. 12.05.19-11.05.21, v. 12.05.15(25), Wandelschuldv.v.15(20/25) | | 7,7G-7,75G | 8 G | 48,06 | 48,06 |
| | | | | | | **Serbien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 99G-8,99G | 98,99 G | 1,75 | 1,75 |
| | | | | | | **Serbien, Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S | | 111,46G-1,39G | 111,45 G | 1,06 | 1,06 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 101,39G-1,37G | 101,43 G | 1,31 | 1,31 |
| | | | | | | **Service Corp. International** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) | | 105,41G-5,52G | 105,412 G | 3,67 | 3,67 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 102,47G-2,88G | 102,58 G | 3,68 | 3,68 |
| | | | | | | **Service Properties Trust** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R7TX | US44106MAZ59 | 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24) | | 99,71G-9,84G | 99,32 G | 4,45 | 4,45 |
| | | | | | | **ServiceNow Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 93,88G-3,97G | 93,99 G | 2,15 | 2,15 |
| | | | | | | **SES S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 107,26G-7,28G | 107,28 G | 0,03 | 0,03 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 109,69G-9,71G | 109,8 G | 0,55 | 0,55 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) | | 103,545G-3,5G | 103,58 G | 0,3 | 0,3 |
| | | | | | | **SES S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 109,46G-9,59G | 109,46 G | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 101,55G-1,596G | 101,552 G | | |
| | | | | | | **SFIL S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 101,885G-1,87G | 101,88 G | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) | | 105,169G-5,147G | 105,185 G | | |
| US$ | 200.000 | 25.04.22 | 25.04. | A2R08D | FR0013415940 | 2 5/8%, v. 25.04.19(22), DL-Medium-Term Notes 2019(22) | | 101,6G-1,6G | 101,61 G | 0,22 | 0,22 |
| Euro | 100.000 | 24.05.24 | 24.05. | A2R2Q4 | FR0013421674 | v. 24.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,355G-1,343G | 101,381 G | -0,48 | |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003S98 | 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) | | 102,05G-1,94G | 102,08 G | | |
| | | | | | | **SGL CARBON SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 102,05G-1,79G | 101,83 G | 4,04 | 4,04 |
| | | | | | | **SGS Nederland Holding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 100,73G-0,78G | 100,83 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SGS S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.11.23 | 06.11. | A28WF3 | CH0536892570 | 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) | | 101,35G-1,46G | 101,46 G | | |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 105,35G-5,31G | 105,36 G | | |
| | | | | | | **SGSP (Australia) Assets Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A1ZLCU | XS1080343277 | 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22) | | 101,88G-1,865G | 101,865 G | | |
| | | | | | | **Sharjah Sukuk Programme Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 99,1G-9,03G | 99,03 G | 3,34 | 3,34 |
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | 0,52125%, zinsv. v. 13.08.21-14.11.21, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 100,54G-0,56G | 100,54 G | 0,27 | 0,27 |
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 118,01G-8,77G | 118,74 G | 2,95 | 2,95 |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 107,66G-7,77G | 107,78 G | 1,18 | 1,18 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 114,61G-4,96G | 114,82 G | 2,93 | 2,93 |
| US$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | (exA)-102,06G-2,04G | 102,05 G | 0,31 | 0,31 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | (exA)-112,15G-2,67G | 112,48 G | 2,84 | 2,84 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 102,6G-2,59G | 102,61 G | 0,35 | 0,34 |
| US$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 105,8G-5,88G | 105,85 G | 0,39 | 0,39 |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 125,84G-6,32G | 126,42 G | 2,94 | 2,94 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 108,19G-8,26G | 108,26 G | 0,98 | 0,98 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 118,96G-9,05G | 118,88 G | 2,49 | 2,49 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 123,72G-4,04G | 123,89 G | 2,98 | 2,98 |
| US$ | 1.000 | 15.09.23 | 15.MS | A282NN | US822582CJ91 | 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) | | 99,92G-9,99G | 100,04 G | 0,38 | 0,38 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS9 | US822582CF79 | 2 3/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 104,76G-4,81G | 104,85 G | 1,02 | 1,02 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 106,83G-6,93G | 106,9 G | 1,88 | 1,88 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 107,56G-8,17G | 107,74 G | 2,85 | 2,85 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 104,08G-4,21G | 104,18 G | 1,83 | 1,83 |
| US$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 104,89G-5,22G | 104,99 G | 2,87 | 2,87 |
| US$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 103,93G-4,07G | 104,07 G | 0,71 | 0,71 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 106,53G-6,55G | 106,58 G | 0,52 | 0,52 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 114,82G-5,02G | 115 G | 1,66 | 1,66 |
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 102,83G-2,82G | 102,83 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 108,09G-8,05G | 108,11 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 102,31G-2,31G | 102,35 G | | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 104,62G-4,6G | 104,66 G | 0,09 | 0,09 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | (exA)-106,57G-6,51G | 106,62 G | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) | | 100,961G-0,968G | 100,966 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 108,775G-8,74G | 108,78 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 112,215G-2,2G | 112,23 G | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 109,1G-9,09G | 109,13 G | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 100,895G-0,89G | 100,895 G | | |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 92,13G-1,48G | 91,66 G | 2,13 | 2,13 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 110,14G-0,13G | 110,21 G | | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 115,55G-5,38G | 115,6 G | 0,39 | 0,39 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 103,89G-3,88G | 103,9 G | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 102,28G-2,26G | 102,28 G | | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 108,69G-8,56G | 108,78 G | 0,46 | 0,46 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 101,25G-1,23G | 101,31 G | | |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 101,66G-1,54G | 101,68 G | 0,35 | 0,35 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 99,5G-9,25G | 99,55 G | 0,92 | 0,92 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sherwin-Williams Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 102,22G-2,43G | 102,45 G | 2 | 2 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 105,78G-7,71G | 107,75 G | 2,92 | 2,92 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 115,75G-5,71G | 115,87 G | 2,99 | 2,99 |
| | | | | | | **Shinhan Bank Co. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A2R88J | XS2058731717 | 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | 100,71G-0,73G | 100,74 G | 0,02 | 0,02 |
| | | | | | | **Shire Acquisitions Investments Ireland DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 107,96G-8,18G | 108,17 G | 1,53 | 1,53 |
| | | | | | | **Shop Apotheke Europe N.V.** | | | | | |
| | | | | | | **Guaranteed Convertible Notes** | | | | | |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 97,2G-7,21G | 94,01 G | | |
| | | | | | | **SIBUR Securities DAC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 05.10.23 | 05.AO | A19P71 | XS1693971043 | 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S | | 104,77G-4,76G | 104,75 G | 1,82 | 1,82 |
| US$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | 103,91G-3,9G | 103,88 G | 2,15 | 2,14 |
| | | | | | | **SIBUR Securities DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | 102,23G-2,15G | 102,16 G | 2,38 | 2,38 |
| | | | | | | **Siegfried Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 100,45G-**/100,5G/-0,51G** | 100,61 G | 0,09 | 0,09 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.03.22 | 16.MJSD | A19EMA | USN82008AQ16 | 0,728%, zinsv. v. 16.06.21-15.09.21, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S | | 100,31G-0,31G | 100,31 G | 0,17 | 0,17 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.22 | 16.MS | A19ELJ | USN82008AR98 | 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S | | 101,33G-1,35G | 101,33 G | 0,28 | 0,28 |
| US$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 105,98G-6G | 106,02 G | 0,75 | 0,75 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 110,48G-0,61G | 110,6 G | 1,41 | 1,41 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 127,48G-8,14G | 127,84 G | 2,69 | 2,69 |
| US$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 108G-7,965G | 108,015 G | 1,08 | 1,08 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 129,48G-7,44G | 127,63 G | 2,83 | 2,83 |
| US$ | 1.000 | 27.05.22 | 27.MN | A1Z11V | USN82008AD03 | 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S | | 101,97G-99,975G | 99,975 G | 2,95 | 2,94 |
| US$ | 1.000 | 11.03.23 | 11.MS | A3KM0G | USN82008AV01 | 0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S | | 100G-0,04G | 100,02 G | 0,37 | 0,37 |
| US$ | 1.000 | 11.03.24 | 11.MS | A3KM0J | USN82008AW83 | 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S | | 99,84G-9,88G | 99,89 G | 0,7 | 0,7 |
| US$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S | | 99,58G-9,68G | 99,69 G | 1,28 | 1,28 |
| US$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 100,87G-0,93G | 101 G | 1,56 | 1,56 |
| US$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 101,73G-1,77G | 101,89 G | 1,96 | 1,95 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 103,74G-4,06G | 103,91 G | 2,63 | 2,63 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,63G-1,65G | 101,64 G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 107,21G-7,18G | 107,14 G | | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 112,27G-2,04G | 112,27 G | 0,04 | 0,04 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 108,24G-8,13G | 108,21 G | 0,7 | 0,7 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 143,22G-3,06G | 143,31 G | 1,38 | 1,38 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 119,4G-9,52G | 119,44 G | | |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 102,41G-2,31G | 102,35 G | | |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,63G-0,63G | 100,63 G | -0,42 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 103,99G-3,79G | 103,87 G | 0,14 | 0,14 |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 101,27G-1,13G | 101,19 G | 0,67 | 0,67 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 101,15G-1,22G | 101,24 G | -0,27 | |
| £ | 100.000 | 05.06.23 | 05.06. | A28X35 | XS2182062120 | 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) | | 100,64G-0,6G | 100,63 G | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,45G-0,47G | 100,47 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 101,63G-1,63G | 101,63 G | | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 103,06G-3,09G | 103,05 G | | |
| Euro | 1.000 | **05.09.21** | 05.09. | A2R68J | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21) | | 100,01G-0,02G | 100,01 G | -0,72 | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,91G-0,94G | 100,89 G | -0,31 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 102,07G-1,97G | 102,04 G | | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 103,28G-2,91G | 102,99 G | 0,27 | 0,27 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,75G-1,74G | 101,75 G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 106,82G-6,76G | 106,73 G | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 111,67G-1,55G | 111,67 G | 0,03 | 0,03 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 121,2G-0,53G | 120,94 G | 0,52 | 0,52 |
| | | | | | | **SIG Combibloc PurchaseCo S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 106G-6G | 105,96 G | 0,53 | 0,53 |
| Euro | 1.000 | 18.06.23 | 30.J31D | A28YVP | XS2189592889 | 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S | | 103,25G-3,29G | 103,28 G | 0,06 | 0,06 |
| | | | | | | **Sigma Alimentos S.A. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 105,205G-5,15G | 105,17 G | 0,5 | 0,5 |
| | | | | | | **Sigma Holdco B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 95,665G-5,705G | 95,625 G | 6,94 | 6,93 |
| | | | | | | **SIGNA Development Finance S.C.S.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 95,28G-5,23G | 95,28 G | 6,76 | 6,76 |
| | | | | | | **Signify N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 105,35G-5,36G | 105,34 G | 0,02 | 0,02 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 111,85G-1,7G | 111,83 G | 0,31 | 0,31 |
| | | | | | | **Sika Capital B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 105,25G-5,24G | 105,31 G | | |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 111,75G-1,66G | 111,8 G | 0,28 | 0,28 |
| | | | | | | **Silverback Finance DAC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 102G-2,25G | 102,26 G | 2,98 | 2,98 |
| | | | | | | **Simon International Finance S.C.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 105,08G-5,08G | 105,09 G | | |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 103,76G-3,54G | 103,8 G | 0,8 | 0,8 |
| | | | | | | **Simon Property Group L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) | | 112,62G-3,03G | 112,8 G | 3,14 | 3,14 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 104,35G-4,57G | 104,56 G | 2,09 | 2,09 |
| US$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 103,08G-3,28G | 103,25 G | 2,02 | 2,02 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 99,5G-9,59G | 99,61 G | 1,46 | 1,46 |
| | | | | | | **Singapur, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 102,85G-2,85G | 102,85 G | 0,32 | 0,32 |
| | | | | | | **Sino-Ocean Land Treasure IV Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A3KTU6 | XS2354271251 | 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25) | | 95,02G-5,095G | 95,105 G | 4,32 | 4,31 |
| | | | | | | **Sinopec Group Overseas Development [2014] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 108,77G-8,65G | 108,85 G | 1,03 | 1,03 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sinopec Group Overseas Development [2015] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0Q0 | XS1220886938 | 1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S | | 100,64G-0,66G | 100,65 G | 0,02 | 0,02 |
| | | | | | | **Sinopec Group Overseas Development [2016] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 109,31G-9,54G | 109,45 G | 1,4 | 1,4 |
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 105,705G-5,715G | 105,74 G | 0,93 | 0,93 |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 104,33G-4,15G | 104,34 G | 1,07 | 1,07 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 105,78G-5,79G | 106 G | 2,17 | 2,17 |
| US$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 110,09G-0,67G | 110,61 G | 3,13 | 3,13 |
| US$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S | | 105,87G-5,84G | 106,1 G | 2,18 | 2,18 |
| US$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 104,71G-4,64G | 104,71 G | 1,03 | 1,03 |
| US$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 105,87G-6,37G | 106,37 G | 3,12 | 3,12 |
| US$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 115G-5,15G | 115,17 G | 1,95 | 1,95 |
| | | | | | | **Sirius Real Estate Ltd.** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 100,7G-0,66G | 100,7 G | 0,98 | 0,98 |
| | | | | | | **Six Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | v. 02.12.20(25), EO-Notes 2020(21/25) | | 100,59G-0,52G | 100,5 G | -0,12 | |
| | | | | | | **Sixt SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 104,35G-4,51G | 104,35 G | 0,37 | 0,37 |
| | | | | | | **Sixt SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 101,2G-1,14G | 101,2 G | 0,16 | 0,16 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 102,5G-2,5G | 102,45 G | 0,49 | 0,49 |
| | | | | | | **SK Telecom Co. Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 104,97G-4,93G | 105,01 G | 0,72 | 0,72 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MJSD | SEB0GG | XS2225366181 | 0,45463%, zinsv. v. 01.06.21-31.08.21, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S | | 100,195G-0,255G | 100,24 G | 0,33 | 0,33 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 09.02.26 | 09.02. | SEB0CJ | XS1948598997 | 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 103,5G-3,484G | 103,512 G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 102,03G-2,025G | 102,03 G | | |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 106,74G-6,712G | 106,762 G | | |
| Euro | 1.000 | 16.06.22 | 16.06. | SEB4P7 | XS1246782269 | 0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 101,03G-1,03G | 101,03 G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | SEB5P7 | XS1314150878 | 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) | | 101,645G-1,645G | 101,645 G | | |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.07.24 | 01.07. | SEB0DS | XS2020568734 | 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) | | 101,16G-1,16G | 101,17 G | | |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 101,91G-1,86G | 101,88 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.05.23 | 19.05. | SEB0FZ | XS2176534282 | 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) | | 101,07G-1,08G | 101,07 G | | |
| Euro | 1.000 | **17.02.22** | 17.02. | SEB0G6 | XS1567475303 | 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,35G-0,39G | 100,4 G | | |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,48G-1,475G | 101,485 G | | |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.03.22 | 11.MS | SEB0G9 | US830505AW36 | 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 101,35G-1,36G | 101,38 G | 0,3 | 0,3 |
| US$ | 1.000 | **13.09.21** | 13.MS | SEB8M5 | US830505AT07 | 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21) | | 99,894G-9,903G | 99,891 G | 3,72 | 3,72 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 200.000 | endlos | 13.MN | SEB0ES | XS2076169668 | 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 106,99G-6,96G | 107 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SKF AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) | | 101,9G-1,895G | 101,89 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 105,83G-5,77G | 105,86 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 98,67G-8,6G | 98,73 G | 0,4 | 0,4 |
| | | | | | | **Skipton Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | A2RSGP | XS1887330188 | 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23) | | 101,925G-1,92G | 101,928 G | | |
| | | | | | | **Skipton Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 102,57G-0,48G | 100,56 G | 1,91 | 1,91 |
| | | | | | | **Sky Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 110,16G-0,135G | 110,2 G | | |
| Euro | 1.000 | **15.09.21** | 15.09. | A1ZPJH | XS1109741246 | 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,101G-0,09G | 100,118 G | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 112,76G-2,86G | 112,795 G | | |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 104,965G-4,94G | 104,945 G | | |
| | | | | | | **Smith & Nephew PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) | | 99,27G-9,3G | 99,41 G | 2,13 | 2,13 |
| | | | | | | **Smiths Group PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 102,105G-2,1G | 102,115 G | | |
| | | | | | | **Smiths Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 109,46G-9,57G | 109,45 G | 0,24 | 0,24 |
| | | | | | | **Smurfit Kappa Acquisitions Unlimited Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.25 | 01.FA | A1ZW0P | XS1117298759 | 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 108,62G-8,54G | 108,56 G | 0,25 | 0,25 |
| | | | | | | **Smurfit Kappa Treasury PUC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) | | 107,299G-7,198G | 107,25 G | 0,3 | 0,3 |
| | | | | | | **SNCF Réseau S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A0GSZJ | XS0255800285 | 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) | | 103,495G-3,505G | 103,515 G | | |
| Euro | 50.000 | 30.01.24 | 30.01. | A0T558 | XS0410174659 | 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) | | 112,04G-2,2G | 112,22 G | | |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 120G-19,75G | 120,01 G | 0,28 | 0,28 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 108,18G-8,16G | 108,23 G | | |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 133,17G-2,73G | 133,28 G | 0,86 | 0,86 |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) | | 125,96G-5,43G | 126,11 G | 0,91 | 0,91 |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) | | 123,75G-3,715G | 123,78 G | | |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) | S s | 151,86G-1,21G | 151,73 G | 0,7 | 0,7 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 110,14G-0,1G | 110,24 G | | |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 105,93G-5,68G | 105,96 G | 0,35 | 0,35 |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 107,52G-7,53G | 107,62 G | | |
| | | | | | | **SNCF S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 12.06.23 | 12.06. | A0VYS9 | XS0368361217 | 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) | | 109,595G-9,607G | 109,626 G | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 111,27G-1,15G | 111,26 G | | |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 115,225G-5,225G | 115,265 G | | |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) | | 94,62G-4,23G | 94,83 G | 1,11 | 1,11 |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) | | 93,26G-2,48G | 93,13 G | 1,24 | 1,24 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) | | 105,3G-5,31G | 105,31 G | 0,01 | 0,01 |
| US$ | 200.000 | 20.05.23 | 20.05. | A28XL0 | FR0013513652 | 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) | | 100,02G-0,05G | 100 G | 0,6 | 0,6 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 103,3G-3,06G | 103,31 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 107,785G-7,78G | 107,835 G | 0,16 | 0,16 |
| | | | | | | **Société du Grand Paris** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | v. 15.10.20(30), EO-Medium-Term Notes 2020(30) | | 100,34G-0,24G | 100,36 G | -0,03 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) | | 94,24G-3,98G | 94,37 G | 0,88 | 0,88 |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) | | 124,76G-4,3G | 124,9 G | 0,76 | 0,76 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 110,01G-9,94G | 110,04 G | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 111,38G-1,28G | 111,45 G | 0,23 | 0,23 |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) | | 105,03G-4,74G | 105,24 G | 0,67 | 0,67 |
| | | | | | | **Société Foncière Lyonnaise S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.11.22 | 16.11. | A18UQF | FR0013053030 | 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) | | 102,41G-2,42G | 102,42 G | 0,27 | 0,27 |
| Euro | 100.000 | **26.11.21** | 26.11. | A1ZS00 | FR0012346856 | 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21) | | 100,13G-0,15G | 100,14 G | 1,27 | 1,26 |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) | | 107,83G-7,87G | 107,88 G | 0,13 | 0,13 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| skr | 1.000.000 | **25.01.22** | 25.JAJO | A19B4W | XS1555339602 | 1,167%, zinsv. v. 26.07.21-24.10.21, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) | | 100,2G-0,2G | 100,2 G | 0,69 | 0,69 |
| Euro | 100.000 | 01.04.22 | 03.JAJO | A19E69 | XS1586146851 | 0,309%, zinsv. v. 01.07.21-30.09.21, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,48G-0,47G | 100,47 G | | |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | 0 1/4%, zinsv. v. 23.08.21-21.11.21, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | (exA)-101,53G-1,52G | 101,54 G | | |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCW | FR0013321791 | zinsv. v. 06.06.21-05.09.21, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,62G-0,6G | 100,6 G | -0,39 | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 102,86G-2,825G | 102,85 G | 0,47 | 0,47 |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 99,441G-9,459G | 99,531 G | 0,57 | 0,57 |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 103,6G-3,614G | 103,635 G | 0,34 | 0,34 |
| Euro | 100.000 | **06.09.21** | 06.MJSD | A2R7AZ | FR0013444841 | 0,108%, zinsv. v. 07.06.21-05.09.21, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21) | | 100,02G-99,99G | 100,02 G | 0,22 | 0,22 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 102,06G-2,01G | 102,075 G | | |
| Euro | 100.000 | 01.04.22 | 01.04. | A19AXM | XS1538867760 | 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) | S s | 100,86G-0,855G | 100,865 G | | |
| US$ | 1.000 | **12.01.22** | 12.JJ | A19BN4 | US83368TAF57 | 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S | | 101,06G-1,09G | 101,07 G | 0,38 | 0,38 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 110,37G-0,52G | 110,54 G | 1,94 | 1,94 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 101,055G-1,02G | 101,05 G | | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 105,92G-5,97G | 106,05 G | 0,42 | 0,42 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) | | 103,78G-3,766G | 103,785 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 104,185G-4,18G | 104,195 G | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S | | 103,8G-3,87G | 103,88 G | 1,46 | 1,46 |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 102,36G-2,39G | 102,45 G | 0,3 | 0,3 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 101,06G-1,06G | 101,09 G | | |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 105,16G-5,06G | 105,2 G | 0,66 | 0,66 |
| Euro | 100.000 | 27.05.22 | 27.05. | A2R2UT | FR0013422003 | v. 27.05.19(22), EO-Preferred MTN 2019(22) | | 100,355G-0,351G | 100,357 G | -0,46 | |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 103,14G-3,195G | 103,24 G | 0,21 | 0,21 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 102,38G-2,326G | 102,449 G | 0,58 | 0,58 |
| US$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S | | 103,83G-3,88G | 103,9 G | 1,36 | 1,36 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 116,53G-6,63G | 115,89 G | 2,2 | 2,2 |
| Euro | 100.000 | **18.01.22** | 18.01. | A2RRTX | FR0013365491 | 0 1/4%, v. 18.09.18(22), EO-Medium-Term Notes 2018(22) | | 100,305G-0,295G | 100,3 G | | |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 111,33G-1,22G | 111,31 G | 0,51 | 0,51 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,555G-3,54G | 103,55 G | | |
| US$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TAT51 | 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S | | 107,02G-7,04G | 107,03 G | 1,11 | 1,11 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 108,79G-8,69G | 108,8 G | 0,57 | 0,57 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 100,18G-0,04G | 100,11 G | 0,12 | 0,12 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 101,12G-1,095G | 101,156 G | 0,06 | 0,06 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 108,35G-8,44G | 108,46 G | 1,85 | 1,85 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 106,7G-6,44G | 106,48 G | 3,98 | 3,97 |
| Euro | 100.000 | 23.02.28 | 23.02. | A19WVW | FR0013320033 | 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 101,71G-1,71G | 101,71 G | 1,1 | 1,1 |
| Euro | 100.000 | 16.09.26 | 16.09. | A1ZPT1 | XS1110558407 | 2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 100,15G-0,15G | 100,16 G | 2,47 | 2,47 |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 100,97G-0,978G | 100,999 G | 0,89 | 0,89 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 101,28G-1,32G | 101,31 G | 0,98 | 0,98 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| A$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 111,99G-1,98G | 112,19 G | 2,37 | 2,37 |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 112,53G-2,57G | 112,72 G | 2,61 | 2,61 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 107,31G-7,31G | 107,32 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 108,905G-8,9G | 108,91 G | 0,08 | 0,08 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 13.MS | A18540 | US83368JKG49 | 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A | | 100,2G-0,2G | 100,19 G | | |
| US$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 111G-1G | 111 G | | |
| | | | | | | **Société Générale SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 50.000 | **15.02.22** | 15.02. | A1ATCR | FR0010855155 | 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) | | 102,245G-2,245G | 102,26 G | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 106,935G-6,935G | 106,945 G | | |
| | | | | | | **Société Générale SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) | | 101,42G-1,42G | 101,42 G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 101,56G-1,529G | 101,533 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 101,8G-1,8G | 101,805 G | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 103,58G-3,56G | 103,575 G | | |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWW | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) | | 106,821G-6,795G | 106,854 G | | |
| Euro | 100.000 | **18.01.22** | 18.01. | A1GY17 | FR0011180017 | 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 101,82G-1,82G | 101,84 G | | |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 106,695G-6,69G | 106,7 G | | |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) | | 101,44G-1,36G | 101,46 G | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 102,81G-2,77G | 102,83 G | | |
| | | | | | | **Sodexo S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 104,82G-4,7G | 104,87 G | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S | | 104,58G-4,59G | 104,615 G | | |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 112,56G-2,54G | 112,57 G | | |
| Euro | 1.000 | **24.01.22** | 24.01. | A1ZK62 | XS1080163709 | 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22) | | 100,345G-0,35G | 100,355 G | 0,89 | 0,89 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 103,26G-3,23G | 103,27 G | | |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 107,14G-7,04G | 107,14 G | 0,08 | 0,08 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) | | 101,77G-1,76G | 101,77 G | | |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 106,95G-6,89G | 106,98 G | | |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 107,08G-6,31G | 107,26 G | 3,95 | 3,95 |
| US$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 107,77G-7,27G | 107,98 G | 5,01 | 5,01 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 102,63G-2,26G | 102,545 G | 2,61 | 2,6 |
| US$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) | | 103,75G-3,74G | 103,75 G | 3,18 | 3,17 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 105,785G-5,655G | 105,885 G | 2,88 | 2,88 |
| Euro | 1.000 | 06.07.24 | 06.JJ | A3KTSE | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) | | 99,01G-8,691G | 99,215 G | 2,62 | 2,62 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 96,805G-6,723G | 96,934 G | 3,58 | 3,58 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 95,96G-5,379G | 95,92 G | 4,11 | 4,11 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 95,73G-5,39G | 96,02 G | 4,46 | 4,46 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 100,22G-99,98G | 100,52 G | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 100,4G-99,74G | 100,29 G | 4,08 | 4,08 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 102,23G-2,1G | 102,59 G | 4,78 | 4,78 |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 103,25G-3,14G | 103,38 G | 3,69 | 3,69 |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | 4%, v. 28.07.15(22), EO-Notes 2015(15/22) | | 102,005G-1,995G | 101,995 G | 1,84 | 1,83 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 106,485G-6,455G | 106,495 G | 3,02 | 3,02 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 109,41G-8,76G | 109,61 G | 3,63 | 3,63 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) | | 101,88G-1,93G | 102,03 G | 3,28 | 3,27 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 106,9G-6,95G | 107,21 G | 4,11 | 4,11 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 99,04G-8,62G | 99,83 G | | |
| | | | | | | **Sogecap S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 113,3G-3,34G | 113,24 G | | |
| | | | | | | **Solvay Finance S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 113G-2,97G | 112,97 G | | |
| | | | | | | **Solvay S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | 06.09.29 | 06.09. | A2R7B2 | BE6315847804 | 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29) | | 103,29G-3,144G | 103,242 G | 0,11 | 0,11 |
| | | | | | | **Solvay S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A18VKV | BE6282459609 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) | | 102G-2G | 101,99 G | 0,05 | 0,05 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 116,72G-6,68G | 116,75 G | 0,08 | 0,08 |
| | | | | | | **Solvay S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 104,122G-4,117G | 104,106 G | | |
| Euro | 100.000 | endlos | 04.03. | A2RU3N | BE6309987400 | 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.) | | 107,354G-7,351G | 107,346 G | | |
| | | | | | | **Sonoco Products Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 107,95G-8,11G | 108,22 G | 2,11 | 2,11 |
| | | | | | | **Sonova Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.04.22 | 06.04. | A28VJE | CH0485261561 | 0,55%, v. 06.04.20(22), SF-Anl. 2020(22) | | 100,4G-0,41G | 100,42 G | | |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 103,18G-3,2G | 103,22 G | | |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 106,09G-6,13G | 106,19 G | | |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Loan** | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 113,72G-3,9G | 113,68 G | 7,43 | 7,42 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 85,33G-5,6G | 85,26 G | 10,66 | 10,65 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 94,59G-4,94G | 94,52 G | 9,06 | 9,05 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 91,02G-1,43G | 90,96 G | 9,78 | 9,77 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 84,14G-4,54G | 84,05 G | 10,84 | 10,83 |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 108,765G-8,77G | 108,77 G | 1,87 | 1,86 |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Registered Loan Stock** | | | | | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 70,47G-0,71G | 70,39 G | 10,39 | 10,38 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 66,58G-6,87G | 66,49 G | 10,81 | 10,8 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 85,81G-6,13G | 85,74 G | 9,43 | 9,42 |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 | | 84,03G-4,55G | 84,05 G | 10,75 | 10,74 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 103,96G-3,96G | 103,96 G | 5,05 | 5,03 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 90,53G-0,8G | 90,46 G | 10,4 | 10,39 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Registered Loan Stock** | | | | | |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 87,31G-7,9G | 87,43 G | 10,77 | 10,76 |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.05.22 | 30.MN | A0NWME | US836205AL88 | 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) | | 103,99G-3,89G | 103,93 G | 0,76 | 0,76 |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 91,79G-1,94G | 91,9 G | 5,68 | 5,68 |
| US$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 112,15G-2,12G | 112,11 G | 4,26 | 4,26 |
| US$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 106,4G-6,42G | 106,56 G | 5,91 | 5,91 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 106,65G-6,61G | 106,61 G | 3,66 | 3,66 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 99,47G-9,44G | 99,58 G | 5,77 | 5,77 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 108,17G-8,08G | 108,1 G | 5,64 | 5,64 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 107,37G-7,28G | 107,27 G | 1,56 | 1,56 |
| US$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 112,32G-2,35G | 112,33 G | 2,66 | 2,66 |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 97,84G-7,77G | 97,8 G | 5,62 | 5,62 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 104,7G-4,76G | 104,78 G | 4,19 | 4,19 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 99,24G-9G | 99,08 G | 5,91 | 5,91 |
| | | | | | | **South Australian Government Financing Authority** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 112,79G-2,47G | 112,77 G | 1,08 | 1,08 |
| A$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 112,2G-1,91G | 112,14 G | 0,98 | 0,98 |
| | | | | | | **Southern California Edison Co.** | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 105,7G-5,74G | 105,96 G | 3,69 | 3,69 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 99,74G-9,78G | 99,75 G | 2,29 | 2,29 |
| US$ | 1.000 | 01.04.24 | 01.AO | A3KN07 | US842400HB27 | 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) | S s | 99,85G-9,97G | 99,75 G | 1,11 | 1,11 |
| US$ | 1.000 | 03.04.23 | 01.AO | A3KN08 | US842400GZ04 | 0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23) | S s | 100,03G-0,04G | 100,06 G | 0,68 | 0,68 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 100,31G-0,35G | 100,34 G | 2,47 | 2,47 |
| US$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 100,67G-0,6G | 100,59 G | 3,65 | 3,65 |
| | | | | | | **Southern Company Gas Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 120,08G-0,93G | 120,99 G | 3,1 | 3,1 |
| | | | | | | **Southern Copper Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 141,24G-1,51G | 141,45 G | 3,69 | 3,69 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 126,74G-6,98G | 126,83 G | 3,48 | 3,48 |
| US$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 108,45G-8,64G | 108,61 G | 1,45 | 1,45 |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 137,7G-8,49G | 137,62 G | 3,51 | 3,5 |
| | | | | | | **Southern Gas Corridor** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 118,425G-8,34G | 118,36 G | 2,62 | 2,62 |
| | | | | | | **Southern Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A | S s | 101,12G-1,11G | 101,12 G | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 108,96G-8,96G | 109 G | | |
| US$ | 1.000 | **15.12.21** | 15.JD | A18870 | US843646AT75 | 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E | S s | 100,49G-0,49G | 100,49 G | 0,89 | 0,89 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 123,71G-3,88G | 123,69 G | 3,55 | 3,55 |
| | | | | | | **Southwest Airlines Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 101,81G-2,48G | 102,29 G | 2,31 | 2,31 |
| US$ | 1.000 | 04.05.23 | 04.MN | A28WXK | US844741BH05 | 4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 106,74G-6,75G | 106,77 G | 0,73 | 0,73 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 113,39G-3,32G | 113,36 G | 1,53 | 1,53 |
| US$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 116,38G-6,46G | 116,51 G | 2,11 | 2,11 |
| | | | | | | **Southwestern Electric Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 114,11G-4,16G | 114,16 G | 1,95 | 1,95 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SoWiTec group GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 103,8G-3,8G | 103,8 G | 4,88 | 4,87 |
| | | | | | | **Spa Holdings 3 Oy** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 101,6G-1,6G | 101,55 G | 3,37 | 3,37 |
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | **07.09.21** | 07.09. | A1GU84 | XS0674396782 | 3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 100,139G-0,137G | 100,146 G | | |
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,375G-1,37G | 101,375 G | | |
| Euro | 1.000 | **25.01.22** | 25.01. | A19B8F | XS1555317897 | 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,255G-0,245G | 100,245 G | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,375G-2,37G | 102,38 G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 103,26G-3,25G | 103,265 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1Z53R | XS1285867419 | 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 101,31G-1,31G | 101,31 G | | |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 101,97G-1,94G | 101,99 G | | |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 102,43G-2,407G | 102,448 G | | |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 102,49G-2,428G | 102,513 G | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 109,2G-9,14G | 109,23 G | | |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 102,09G-2G | 102,11 G | | |
| | | | | | | **SPAREBANK 1 ØSTLANDET** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,99G-1,97G | 101,96 G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,59G-1,55G | 101,38 G | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 100,35G-0,27G | 100,39 G | 0,08 | 0,08 |
| | | | | | | **SpareBank 1 SMN** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A192Z0 | XS1827891869 | 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) | | 102,035G-2,05G | 102,05 G | | |
| Euro | 1.000 | 09.03.22 | 09.03. | A19EB3 | XS1576650813 | 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,495G-0,48G | 100,5 G | | |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) | | 101,09G-1,12G | 101,13 G | | |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 99,21G-9,15G | 99,21 G | 0,02 | 0,02 |
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 100,43G-0,42G | 100,428 G | 0,3 | 0,3 |
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **10.02.22** | 10.02. | A188WZ | XS1516271290 | 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,365G-0,37G | 100,38 G | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) | | 102,27G-2,26G | 102,205 G | | |
| | | | | | | **Sparebanken Sør Boligkreditt** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) | | 101,86G-1,83G | 101,88 G | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 101,79G-1,78G | 101,8 G | | |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) | S s | 103,83G-3,811G | 103,836 G | | |
| | | | | | | **Sparebanken Vest** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.11.22 | 29.11. | A19SSH | XS1725395302 | 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22) | | 101,2G-0,96G | 100,97 G | | |
| | | | | | | **Sparebanken Vest Boligkreditt AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A19271 | XS1854532865 | 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) | | 100,997G-0,987G | 100,999 G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 102,125G-2,115G | 102,115 G | | |
| Euro | 1.000 | 27.02.25 | 27.02. | A19W00 | XS1781811143 | 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) | | 104,15G-4,132G | 104,144 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | A1Z0UQ | XS1225004115 | 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) | | 100,535G-0,535G | 100,535 G | | |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) | | 101,67G-1,63G | 101,67 G | | |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 101,87G-1,85G | 101,89 G | | |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) | | 103,905G-3,886G | 103,912 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spark Finance Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 114,52G-4,45G | 114,68 G | 1,54 | 1,54 |
| | | | | | | **Sparkasse Aachen** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | 2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023) | R 4 | 104,35G | 104,35 G | | |
| | | | | | | **Sparkasse Hannover** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 103,93G-3,89G | 103,9 G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | 0 4/5%, zinsv. v. 13.07.21-12.10.21, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) | S 978 | 100,6G | 100,6 G | 0,27 | 0,27 |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | 0 2/5%, zinsv. v. 14.06.21-13.09.21, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) | S 981 | 100,6G-0,6G | 100,6 G | 0,11 | 0,11 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 101,75G-1,75G | 101,75 G | 0,08 | 0,08 |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 105,1G | 105,1 G | | |
| Euro | 100.000 | **29.11.21** | 29.11. | SKB027 | DE000SKB0278 | 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021) | S 8 | 100,7G | 100,7 G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdbr.S.14 v.2012(22) | S 14 | 103,05G | 103,05 G | | |
| | | | | | | **SPCM S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 101,73G-1,76G | 101,73 G | 1,59 | 1,59 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 102,74G-2,75G | 102,73 G | 2,23 | 2,23 |
| | | | | | | **Spectra Energy Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 107,475G-5,54G | 105,57 G | 1,89 | 1,89 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 118,3G-6,13G | 115,63 G | 3,52 | 3,52 |
| | | | | | | **Spie S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 104,79G-4,75G | 104,75 G | 1,59 | 1,59 |
| | | | | | | **Spie S.A.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 105,18G-5,155G | 105,195 G | 1,08 | 1,08 |
| | | | | | | **SPP Infrastructure Financing B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 108,92G-8,84G | 108,93 G | 0,07 | 0,07 |
| | | | | | | **Sprint Communications Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 105,4G-5,41G | 105,21 G | 1,52 | 1,52 |
| | | | | | | **Sprint Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 121,82G-2,155G | 122,13 G | 2,43 | 2,43 |
| US$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 114,53G-4,55G | 114,65 G | 1,79 | 1,79 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 117,45G-7,9G | 117,46 G | 2,25 | 2,25 |
| | | | | | | **Sprint Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | **15.09.21** | 15.MS | A1ZRHU | US85207UAE55 | 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) | | 100,053G-0,102G | 100,103 G | 5,37 | 5,24 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 112,62G-2,7G | 112,685 G | 1,58 | 1,58 |
| | | | | | | **SR-Boligkreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **08.09.21** | 08.09. | A182Q1 | XS1429577791 | 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) | | 100,02G-0,014G | 100,015 G | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 102,55G-2,54G | 102,55 G | | |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 101,79G-1,76G | 101,81 G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | 101,8G-1,78G | 101,82 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SR-Boligkreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 104,77G-4,76G | 104,78 G | | |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | 100,99G-0,91G | 101,02 G | | |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 25.07.22 | 25.JJ | A1G7PH | USY2029SAH77 | 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | | 80,9G-79,97G | 81,48 G | 14,6 | 14,6 |
| | | | | | | **SRLEV N.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.) | | 98,4G-102,63G | 102,53 G | | |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Bonds** | | | | | |
| £ | 1.000 | 22.09.22 | 22.09. | 293908 | XS0095371638 | 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22) | | 105,69G-5,73G | 105,76 G | 0,52 | 0,52 |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 107,51G-7,56G | 107,64 G | 0,12 | 0,12 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,705G-3,77G | 103,75 G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 104,11G-4,1G | 104,11 G | | |
| Euro | 1.000 | **10.02.22** | 10.02. | A1ZAT1 | XS1003017099 | 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 101,265G-1,285G | 101,28 G | | |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 111,12G-1,05G | 111,16 G | 0,44 | 0,44 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | 104,72G-4,64G | 104,67 G | | |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.09.77 | 16.MS | A19ECU | XS1572343744 | 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77) | | 102,4G-2,4G | 102,52 G | 4,68 | 4,68 |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 108,725G-8,72G | 108,719 G | | |
| | | | | | | **St. Galler Kantonalbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) | | 99,15G-100,04G | 100,54 G | 0,1 | 0,1 |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMXP | CH0522158846 | 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | | 102,55G-2,41G | 102,61 G | 0,07 | 0,07 |
| | | | | | | **STADA Arzneimittel AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022) | | 100,75G-0,85-0,61G | 100,6 G | 0,76 | 0,76 |
| | | | | | | **Stadler Rail AG** | | | | | |
| | | | | | | **Obligations** | | | | | |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 101,8G-1,86G | 101,89 G | 0,02 | 0,02 |
| | | | | | | **Stadshypotek AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828V | XS1435031270 | 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) | | 100,42G-0,425G | 100,425 G | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 102,54G-2,54G | 102,57 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) | | 101,34G-1,34G | 101,345 G | | |
| Euro | 1.000 | 11.07.25 | 11.07. | A19268 | XS1855473614 | 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) | | 103,67G-3,644G | 103,663 G | | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 102,19G-2,19G | 102,19 G | | |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) | | 106,73G-6,702G | 106,754 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A19TB2 | XS1731734585 | 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 102,76G-2,745G | 102,754 G | | |
| Euro | 1.000 | **10.11.21** | 10.11. | A1ZR55 | XS1135318431 | 0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21) | | 100,24G-0,24G | 100,245 G | | |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5S | XS1962535644 | 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) | | 103,558G-3,538G | 103,57 G | | |
| | | | | | | **Stadtsparkasse Düsseldorf** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | **02.02.22** | 02.02. | A1MLS0 | DE000A1MLS04 | 2 3/4%, v. 02.02.12(22), Hyp.Pfdbr.R.Hyp 03 v.2012(22) | R 3 | 101,5G | 101,5 G | | |
| Euro | 50.000 | 17.10.22 | 17.10. | A1PG11 | DE000A1PG110 | 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdbr.R.Hyp 08 v.2012(22) | R 08 | 102,75G | 102,75 G | | |
| Euro | 50.000 | 14.09.22 | 14.09. | A1PG13 | DE000A1PG136 | 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdbr.R.Hyp 10 v.2012(22) | R 10 | 102,65G | 102,65 G | | |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdbr.R.Hyp 11 v.2012(22) | R 11 | 102,7G | 102,7 G | | |
| Euro | 50.000 | **15.11.21** | 15.11. | A1PG19 | DE000A1PG193 | 1,673%, v. 12.12.12(21), Hyp.Pfdbr.R.Hyp 15 v.2012(21) | R 15 | 100,55G | 100,55 G | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | 2%, v. 18.06.13(24), Hyp.Pfdbr.R.Hyp 17 v.2013(24) | R 17 | 106,25G | 106,25 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stadtsparkasse Wuppertal** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdbr.Ser.5 v.13(23) | | 100G | 100 G | | |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | zinsv. v. 26.04.21-24.10.21, v. 25.10.12(22), FLR-Hyp.Pfdbr.Ser.4 v.12(22) | | 100,05G | 100,05 G | -0,04 | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdbr.Ser.6 v.2013(2023) | | 105,05G | 105,05 G | | |
| | | | | | | **Standard Bank Group Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 104,01G-4,39G | 104,02 G | 5,32 | 5,32 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 101,01G-0,98G | 101,01 G | 0,28 | 0,28 |
| US$ | 1.000 | 15.03.24 | 15.MS | A19X29 | XS1793294767 | 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S | | 104,55G-4,59G | 104,53 G | 2,04 | 2,04 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S | | 104,28G-4,31G | 104,28 G | 1,81 | 1,81 |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 103,445G-3,31G | 103,4 G | 0,33 | 0,33 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS | | 116,74G-6,84G | 116,92 G | 2,66 | 2,66 |
| US$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S | | 106,84G-6,88G | 106,85 G | 1,88 | 1,88 |
| US$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 114,87G-5,14G | 115,19 G | 2,39 | 2,39 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 103,69G-3,692G | 103,723 G | 0,26 | 0,26 |
| US$ | 1.000 | 20.01.23 | 20.JJ | A2RSL0 | XS1887493309 | 4,2469999999999999%, zinsv. v. 04.10.18-19.01.22, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S | S s | 101,46G-1,47G | 101,48 G | 3,19 | 3,18 |
| US$ | 1.000 | 20.01.23 | 22.JAJO | A2RSL1 | XS1887493481 | 1,2842499999999999%, zinsv. v. 20.07.21-19.10.21, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S | S s | 100,37G-0,37G | 100,38 G | 1,02 | 1,02 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 110,46G-0,47G | 110,66 G | 1,7 | 1,7 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 106,21G-6,31G | 106,33 G | 1,42 | 1,42 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 106,46G-6,453G | 106,481 G | 1,72 | 1,72 |
| US$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) | | 104,41G-4,92G | 104,58 G | 2,88 | 2,88 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 101,26G-1,252G | 101,286 G | 1,07 | 1,07 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) | | 104,56G-4,56G | 104,58 G | | |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) | | 130,12G-29,85G | 130,01 G | 2,39 | 2,39 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 110,01G-0,01G | 110,01 G | 0,03 | 0,03 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 100.000 | endlos | 30.JJ | A0NWUA | US853254AC43 | 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S | | 138,15G-8,37G | 138,16 G | | |
| | | | | | | **Standard Industries Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 97,86G-7,84G | 97,86 G | 2,7 | 2,7 |
| | | | | | | **Stanley Black & Decker Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 104,38G-4,52G | 104,51 G | 1,74 | 1,74 |
| | | | | | | **Starbucks Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 110,25G-0,4G | 110,31 G | 1,12 | 1,12 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 115,41G-5,55G | 115,59 G | 1,71 | 1,71 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 125,99G-6,55G | 126,35 G | 3,08 | 3,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Starbucks Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 112,23G-2,73G | 112,91 G | 3,07 | 3,07 |
| US$ | 1.000 | 01.03.23 | 01.MS | A19W9V | US855244AN97 | 3,10000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) | | 103,78G-3,79G | 103,8 G | 0,59 | 0,59 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) | | 111,53G-1,59G | 111,57 G | 1,63 | 1,62 |
| US$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,85000000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 106,15G-6,16G | 106,24 G | 0,88 | 0,88 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | 2,70000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) | | 101,53G-1,54G | 101,54 G | 0,78 | 0,78 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,29999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 120,84G-1,14G | 121,14 G | 3,07 | 3,07 |
| US$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 102,77G-2,85G | 102,86 G | 1,47 | 1,47 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 101,7G-1,73G | 101,84 G | 2,04 | 2,04 |
| US$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,35000000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 106,22G-6,6G | 106,6 G | 3,03 | 3,03 |
| US$ | 1.000 | 07.05.22 | 07.MN | A28W4H | US855244AY52 | 1,3%, v. 07.05.20(22), DL-Notes 2020(20/22) | | 100,7G-0,7G | 100,7 G | 0,3 | 0,3 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,54999999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 103,95G-4,25G | 104,23 G | 2,05 | 2,05 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,54999999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 112,08G-2,2G | 112,16 G | 1,9 | 1,9 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,45000000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 125,5G-6,02G | 126,01 G | 3,08 | 3,08 |
| | | | | | | **State Grid Europe Development [2014] PLC** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | 2,45000000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 109,8G-9,77G | 110,14 G | 0,61 | 0,61 |
| | | | | | | **State Grid Overseas Investment [2013] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.05.23 | 22.MN | A1HK7H | USG8449VAB20 | 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S | | 104,1G-4,07G | 104,1 G | 0,77 | 0,77 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A181RS | XS1402176389 | 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S | | 100,915G-0,92G | 100,92 G | | |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 102,67G-2,69G | 102,71 G | 0,25 | 0,25 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,30299999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 106,45G-6,32G | 106,89 G | 0,7 | 0,7 |
| | | | | | | **State Oil Company of the Azerbaijan Republic** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 104,46G-4,13G | 104,55 G | 2,04 | 2,04 |
| US$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,95000000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 123,54G-2,95G | 123,07 G | 3,82 | 3,82 |
| | | | | | | **State Street Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | 3,03100000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 107,23G-7,41G | 107,36 G | 2,39 | 2,39 |
| US$ | 1.000 | 03.12.24 | 03.JD | A2RU7X | US857477BC69 | 3,77599999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) | | 107,19G-7,27G | 107,29 G | 1,5 | 1,5 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 117,51G-7,61G | 117,66 G | 1,84 | 1,84 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,35400000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 104,88G-4,95G | 104,95 G | 1,14 | 1,14 |
| | | | | | | **State Street Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | 2,39999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 105,41G-5,51G | 105,57 G | 1,7 | 1,7 |
| | | | | | | **State Street Corp.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | 3,10000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 104,52G-4,57G | 104,6 G | 0,43 | 0,43 |
| | | | | | | **Statkraft AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 104,49G-4,46G | 104,49 G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) | | 103,56G-3,56G | 103,555 G | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 111,1G-1,05G | 111,15 G | 0,2 | 0,2 |
| | | | | | | **Statnett SF** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 109,35G-9,34G | 109,42 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stedin Holding N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 109,461G-9,389G | 109,511 G | 0,04 | 0,04 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 104,355G-4,29G | 104,32 G | | |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,27G-3,15G | 103,25 G | 0,11 | 0,11 |
| | | | | | | **Stedin Holding N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.12. | A1ZS1L | XS1141810991 | 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.) | | 100,78G-0,73G | 100,74 G | | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 102,559G-2,535G | 102,533 G | | |
| | | | | | | **Steel Dynamics Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 99,11G-9,33G | 99,34 G | 1,77 | 1,77 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 101,42G-1,56G | 101,85 G | 3,19 | 3,19 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) | | 103,85G-3,92G | 103,94 G | 1,34 | 1,34 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 108,11G-8,2G | 108,21 G | 2,29 | 2,29 |
| US$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 109,41G-9,58G | 109,61 G | 2,24 | 2,24 |
| | | | | | | **Steel Funding DAC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | 100,4G-0,77G | 100,38 G | 1,28 | 1,28 |
| | | | | | | **Stellantis N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 104,26G-4,245G | 104,265 G | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 109,82G-9,82G | 109,835 G | | |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 105,465G-5,46G | 105,48 G | | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 106,535G-6,52G | 106,55 G | 0,17 | 0,17 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 111,51G-1,47G | 111,52 G | 0,3 | 0,3 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 126,11G-6,05G | 126,09 G | 0,61 | 0,61 |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZJY | XS2178832379 | 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) | S s | 105,72G-5,74G | 105,73 G | 0,29 | 0,29 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 115,02G-5,07G | 115,04 G | 0,38 | 0,38 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 104,67G-4,57G | 104,68 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 101,8G-1,79G | 101,83 G | 0,3 | 0,3 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 101,18G-1,071G | 101,186 G | 0,6 | 0,6 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 101,19G-0,996G | 101,345 G | 1,16 | 1,16 |
| | | | | | | **Stellantis N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 107,06G-7,07G | 107,09 G | 0,9 | 0,9 |
| | | | | | | **Stena AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 104,27G-3,86G | 103,87 G | 5,36 | 5,34 |
| | | | | | | **Stena International S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 99,1G-9,51G | 99,09 G | 3,94 | 3,94 |
| | | | | | | **Stern Immobilien AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 24.05.23 | 24.05. | A2G8WJ | DE000A2G8WJ4 | 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 101,6G-1,61G | 101,61 G | 5,24 | 5,23 |
| | | | | | | **STG Global Finance B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 102,83G-2,83G | 102,85 G | 0,67 | 0,67 |
| | | | | | | **Stiftung Kantonsspital Graubuenden** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 101,45G-1,46G | 101,46 G | | |
| | | | | | | **Stonegate Pub Company Financing 2019 PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | 5,1970000000000001%, zinsv. v. 16.08.21-14.11.21, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 99,315G-9,295G | 99,325 G | 5,51 | 5,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stora Enso Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 103,59G-3,59G | 103,615 G | 0,14 | 0,14 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 113,14G-3,26G | 113,18 G | 0,19 | 0,19 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 114,44G-4,49G | 114,43 G | 0,27 | 0,27 |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 102,33G-2,41G | 102,58 G | 0,36 | 0,36 |
| | | | | | | **Storebrand Livsforsikring AS** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 110,88G-0,88G | 110,88 G | 5,96 | 5,96 |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 100,84G-0,73G | 100,87 G | 1,84 | 1,84 |
| | | | | | | **Strabag SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | **04.02.22** | 04.02. | A1ZVMF | AT0000A1C741 | 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 100,565G-0,58G | 100,61 G | 0,31 | 0,31 |
| | | | | | | **Straumann Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 03.10.23 | 03.10. | A28VML | CH0536893602 | 1%, v. 03.04.20(23), SF-Anl. 2020(23) | | 102,33G-2,33G | 102,34 G | | |
| | | | | | | **Stryker Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 100,28G-0,39G | 100,39 G | 1,05 | 1,05 |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 103,17G-3,13G | 103,1 G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 112,23G-2,2G | 112,29 G | 0,17 | 0,17 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 120G-19,87G | 120,01 G | 0,43 | 0,43 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 101,38G-1,36G | 101,34 G | | |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 103,91G-3,83G | 104,02 G | 0,24 | 0,24 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 105,54G-5,29G | 105,46 G | 0,47 | 0,47 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 102,805G-2,8G | 102,8 G | 0,01 | 0,01 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 103,175G-3,07G | 103,12 G | 0,27 | 0,27 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 2,5569999999999999%, zinsv. v. 30.06.21-29.09.21, EO-FLR Bonds 2005(15/Und.) | | 87,75G-7,81G | 88,01 G | | |
| | | | | | | **Suez S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 107,47G-7,51G | 107,57 G | 0,13 | 0,13 |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 112,24G-2,064G | 112,29 G | 0,28 | 0,28 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 104,16G-4,15G | 104,21 G | | |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 109,97G-9,96G | 110,05 G | 0,18 | 0,18 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 117,11G-7,04G | 117,09 G | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 103,835G-3,825G | 103,835 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 106,39G-6,42G | 106,43 G | | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 107,555G-7,55G | 107,61 G | | |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 107,02G-7,03G | 107,09 G | | |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 108,21G-8,02G | 108,4 G | 0,64 | 0,64 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 100,55G-0,53G | 100,56 G | -0,11 | |
| | | | | | | **Suez S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 105,82G-5,8G | 105,8 G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 100,7G-0,69G | 100,7 G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 102,485G-2,488G | 102,478 G | | |
| | | | | | | **Sulzer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) | | 102,55G-2,51G | 102,56 G | 0,35 | 0,35 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A192QD | CH0419042533 | 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) | | 102,03G-1,97G | 102,04 G | 0,24 | 0,24 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) | | 102,1G-2,17G | 102,19 G | 0,26 | 0,26 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 102,6G-2,93G | 102,98 G | 0,4 | 0,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sulzer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | **22.10.21** | 22.10. | A2RSK2 | CH0434678410 | 0 5/8%, v. 22.10.18(21), SF-Anl. 2018(21) | | 99,78G-9,79G | 99,79 G | 1,25 | 1,25 |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | 1,60000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 104,18G-4,26G | 104,27 G | 0,24 | 0,24 |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 101,06G-1,04G | 101,06 G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 103,64G-3,4G | 103,65 G | | |
| Euro | 1.000 | 06.11.23 | 06.11. | A2RTWE | XS1899009705 | 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 101,95G-1,949G | 101,963 G | | |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.07.23 | 24.07. | A1HN3S | XS0937853983 | 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23) | | 105,825G-5,835G | 105,845 G | | |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | zinsv. v. 14.06.21-13.09.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,35G-0,36G | 100,36 G | -0,45 | |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 18.10.22 | 18.JAJO | A19QWC | US86562MAT71 | 0,87388%, zinsv. v. 19.07.21-17.10.21, v. 18.10.17(22), DL-FLR Notes 2017(22) | | 100,591G-0,6G | 100,6 G | 0,35 | 0,35 |
| US$ | 1.000 | 16.10.23 | 16.JAJO | A2RS25 | US86562MBE93 | 0,92638%, zinsv. v. 16.07.21-17.10.21, v. 16.10.18(23), DL-FLR Notes 2018(23) | | 101,17G-1,17G | 101,17 G | 0,38 | 0,38 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.07.23 | 23.07. | A193UC | XS1839105662 | 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) | | 102,165G-2,156G | 102,165 G | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 107,4G-7,41G | 107,46 G | 0,13 | 0,13 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 100,53G-0,56G | 100,63 G | 0,21 | 0,21 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 102,49G-2,36G | 102,5 G | 0,34 | 0,34 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 1.000 | 29.03.22 | 29.MS | A19FE5 | XS1572743927 | 3,6619999999999999%, v. 29.03.17(22), AD-Bonds 2017(22) | | 102,02G-2,03G | 102,05 G | 0,24 | 0,24 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 107,41G-7,4G | 107,44 G | 0,01 | 0,01 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | 2,63200000000000001%, v. 14.07.16(26), DL-Notes 2016(26) | | 106,045G-6,25G | 106,22 G | 1,31 | 1,31 |
| US$ | 1.000 | 19.07.23 | 19.JJ | A193K6 | US86562MBB54 | 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) | | 106,1G-6,12G | 106,14 G | 0,51 | 0,51 |
| US$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) | | 109,82G-10,2G | 110,23 G | 1,55 | 1,55 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A19UWA | US86562MAX83 | 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23) | | 103,75G-3,79G | 103,78 G | 0,37 | 0,37 |
| US$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28) | | 111,32G-1,4G | 111,46 G | 1,66 | 1,66 |
| US$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 104,93G-5,14G | 105,05 G | 2,04 | 2,04 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) | | 97,44G-8,01G | 98,04 G | 2,4 | 2,4 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 107,08G-7,17G | 107,38 G | 2,24 | 2,24 |
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 100,59G-0,56G | 100,6 G | | |
| | | | | | | **Summer [BC] Holdco A S.a.r.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 108,395G-7,878G | 107,896 G | 7,77 | 7,76 |
| | | | | | | **Summer [BC] Holdco B S.a.r.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 104,62G-3,912G | 103,922 G | 4,94 | 4,94 |
| | | | | | | **Suncor Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) | | 131,52G-1,42G | 131,5 G | 3,14 | 3,14 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 141,95G-1,95G | 142,59 G | 3,5 | 3,5 |
| US$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) | | 145,58G-6,09G | 145,86 G | 3,41 | 3,41 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US867224AB33 | 4%, v. 15.11.17(47), DL-Notes 2017(17/47) | | 110,62G-1,45G | 111,17 G | 3,37 | 3,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Suncor Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XDN | US867224AD98 | 3,1000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) | | 106,35G-6,41G | 106,63 G | 1,33 | 1,33 |
| US$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US867224AE71 | 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 105,56G-7,98G | 107,87 G | 3,35 | 3,35 |
| | | | | | | **Suncorp Group Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| A$ | 10.000 | 05.12.28 | 05.MJSD | A195K7 | AU3FN0044251 | 2,1749999999999998%, zinsv. v. 07.06.21-05.09.21, v. 05.09.18(28), AD-FLR Nts 2018(23/28) | | 102,65G-2,41G | 102,41 G | 1,83 | 1,83 |
| | | | | | | **SUNfarming GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) | | 100G-1,74G | 100,01 G | 5,1 | 5,09 |
| | | | | | | **Sunshine Mid B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A190CT | XS1814787054 | 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S | | 103,425G-3,52G | 103,52 G | 5,72 | 5,71 |
| | | | | | | **Suomen Hypoteekkiyhdistys** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 103,975G-3,955G | 103,985 G | | |
| | | | | | | **Suzano Austria GmbH** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) | | 104,42G-4,46G | 104,43 G | 3,22 | 3,22 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 112,75G-0,91G | 110,94 G | 3,52 | 3,52 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 119G-6,87G | 117,01 G | 3,43 | 3,43 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) | | 99,27G-9,3G | 99,16 G | 3,23 | 3,23 |
| | | | | | | **SV Werder Bremen GmbH & Co. KGaA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 105G-5G | 105 G | 5,32 | 5,32 |
| | | | | | | **SVB Financial Group** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.02.31 | 02.FA | A3KLBA | US78486QAF81 | 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31) | | 96,04G-6,09G | 96,15 G | 2,28 | 2,27 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 102,12G-2,115G | 102,125 G | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A192W8 | XS1848875172 | 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) | | 101,55G-1,53G | 101,54 G | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A19DRH | XS1571298139 | 0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22) | | 100,395G-0,39G | 100,395 G | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A19X5G | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) | | 101,54G-1,56G | 101,57 G | | |
| Euro | 1.000 | 23.08.22 | 23.08. | A1G8QF | XS0819759571 | 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) | | (exA)-103,125G-3,12G | 103,13 G | | |
| sfrs | 5.000 | 05.10.22 | 05.10. | A1G9S0 | CH0194958986 | 1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22) | | 101,8G-1,8G | 101,81 G | | |
| Euro | 1.000 | **20.10.21** | 20.10. | A1GWEZ | XS0693812355 | 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21) | | 100,75G-0,69G | 100,68 G | | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 100,06G-0,04G | 100,06 G | | |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 102,25G-2,09G | 102,22 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 104,83G-4,81G | 104,85 G | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 101,445G-1,43G | 101,44 G | | |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 100,835G-0,817G | 100,851 G | | |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 104,07G-4,1G | 104,08 G | 1,06 | 1,06 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W6M | XS1782803503 | 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 102,03G-2,03G | 102,03 G | 0,93 | 0,93 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 14.03.22 | 14.MJSD | A19EGQ | XS1577762583 | 0,819%, zinsv. v. 14.06.21-13.09.21, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S | | 100,32G-0,32G | 100,34 G | 0,24 | 0,24 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 100,97G-0,98G | 101,01 G | 0,13 | 0,13 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A1942J | XS1870225338 | 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,66G-1,651G | 101,68 G | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A19D30 | XS1573958409 | 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,8G-0,76G | 100,74 G | | |
| Euro | 1.000 | 07.11.22 | 07.11. | A19RS8 | XS1711933033 | 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) | | 100,88G-0,88G | 100,885 G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A1Z2AD | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,16G-1,14G | 101,14 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swedbank AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 99,83G-9,77G | 99,82 G | 0,24 | 0,24 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 103,63G-3,6G | 103,65 G | | |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 101,29G-1,26G | 101,32 G | | |
| | | | | | | **Swedbank AB**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) | S s | 101,26G-1,25G | 101,25 G | 0,79 | 0,79 |
| Euro | 1.000 | 18.09.28 | 18.09. | A2RRUB | XS1880928459 | 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 102,91G-2,93G | 102,9 G | 1,07 | 1,07 |
| | | | | | | **Swedbank Hypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A19BP9 | XS1550140674 | 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) | | 100,595G-0,595G | 100,595 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 102,39G-2,36G | 102,36 G | | |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) | | (exA)-101,94G-1,93G | 101,935 G | | |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) | | 101,77G-1,762G | 101,777 G | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 104,011G-3,984G | 104,011 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**ACV** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z28A | XS1248348721 | 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,04G-1,04G | 101,045 G | | |
| Euro | 1.000 | **07.10.21** | 07.10. | A1ZQS6 | XS1117542412 | 0 5/8%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,138G-0,136G | 100,139 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,13G-2,13G | 102,135 G | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,8G-6,77G | 106,82 G | | |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 103,27G-3,265G | 103,275 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEL | XS1808480377 | 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,258G-1,248G | 101,25 G | | |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 104,498G-4,445G | 104,528 G | | |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) | | 104,355G-4,341G | 104,365 G | | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 101,27G-1,2G | 101,29 G | | |
| | | | | | | **Swedish Match AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 102,29G-2,305G | 102,295 G | 0,12 | 0,12 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 103,595G-2,915G | 102,85 G | 0,5 | 0,5 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 102,47G-2,54G | 102,57 G | 0,41 | 0,41 |
| | | | | | | **Swiss Life Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | 103,11G-3,2G | 103,18 G | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | v. 06.12.19(25), SF-Anl. 2019(25/25) | | 100,92G-1,09G | 100,83 G | -0,29 | |
| | | | | | | **Swiss Prime Site Finance AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) | | 102,4G-2,36G | 102,46 G | 0,36 | 0,36 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) | | 100,78G-0,81G | 100,86 G | 0,25 | 0,25 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 106,3G-6,25G | 106,28 G | 0,13 | 0,13 |
| | | | | | | **Swiss Re Finance [Luxembourg] S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 112,43G-2,33G | 112,43 G | 1,97 | 1,97 |
| | | | | | | **Swiss Re Finance [UK] PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 102,89G-2,905G | 102,81 G | | |
| | | | | | | **Swiss Re Finance [UK] PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 112,51G-2,37G | 112,53 G | 2,16 | 2,16 |
| | | | | | | **Swisscom AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 10.07.24 | 10.07. | A1G6DF | CH0188335365 | 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) | | 106,15G-6,16G | 106,16 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swisscom AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) | | 108,6G-8,61G | 108,66 G | | |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 101,71G-1,48G | 101,62 G | | |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 101,63G-1,46G | 101,66 G | 0,13 | 0,13 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 104,95G-4,84G | 104,9 G | | |
| | | | | | | **Swisscom Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 102,99G-2,93G | 103,08 G | | |
| | | | | | | **Swissgrid AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 101,05G-0,87G | 101,05 G | 0,08 | 0,08 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 100,16G-99,88G | 100,14 G | 0,13 | 0,13 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 101,71G-1,66G | 101,71 G | -0,24 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 97,46G-7,22G | 97,47 G | 0,1 | 0,1 |
| | | | | | | **Sydbank AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RRT5 | XS1880919383 | 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23) | | 103,105G-3,04G | 103,03 G | | |
| Euro | 1.000 | **04.02.22** | 04.02. | A2RW82 | XS1945947635 | 1 1/4%, v. 04.02.19(22), EO-Non-Preferred MTN 2019(22) | | 100,655G-0,68G | 100,71 G | | |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 107,93G-8,08G | 108,07 G | 1,82 | 1,82 |
| US$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 104,76G-4,77G | 104,79 G | 0,85 | 0,85 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | 106,545G-6,615G | 106,635 G | 1,53 | 1,52 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 107,84G-7,94G | 107,94 G | 0,53 | 0,53 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 107,305G-7,35G | 107,28 G | | |
| | | | | | | **Symrise AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 105,13G-5,04G | 105,14 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 106,53G-6,41G | 106,43 G | 0,27 | 0,27 |
| | | | | | | **Synchrony Financial** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 107,87G-8,125G | 108,145 G | 1,16 | 1,16 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 118,83G-8,85G | 118,85 G | 2,42 | 2,42 |
| | | | | | | **Syngenta Finance AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 01.11.29 | 01.11. | A1ZFHN | CH0240672235 | 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29) | | 108,76G-8,83G | 108,9 G | 1 | 1 |
| sfrs | 5.000 | 01.11.24 | 01.11. | A1ZFHQ | CH0240672227 | 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24) | | 103,525G-3,51G | 103,53 G | 0,51 | 0,51 |
| | | | | | | **Syngenta Finance AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 16.10.23 | 16.10. | A283FK | CH0572142468 | 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) | | 102G-2G | 102,02 G | 0,31 | 0,31 |
| sfrs | 5.000 | 09.12.22 | 09.12. | A28UD5 | CH0525158439 | 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) | | 99,61G-9,62G | 99,65 G | 0,25 | 0,25 |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 100,15G-0,16G | 100,16 G | 0,67 | 0,67 |
| | | | | | | **Syngenta Finance N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 108,03G-8,6G | 109,59 G | 2,44 | 2,44 |
| | | | | | | **Syngenta Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **02.11.21** | 02.11. | A1ZFCW | XS1050454682 | 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 100,295G-0,235G | 100,235 G | 0,6 | 0,6 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 101,33G-1,29G | 101,33 G | 1,03 | 1,03 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 111,005G-0,793G | 111,012 G | 0,98 | 0,98 |
| | | | | | | **Synthomer PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 104,1G-4,1G | 104,1 G | 2,76 | 2,76 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Synthos S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRYY | XS2348767836 | 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 99,02G-9,1G | 98,99 | G | 2,66 | 2,66 |
| | | | | | | **Sysco Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) | | 102,375G-2,32G | 102,35 | G | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 108,51G-8,76G | 108,64 | G | 1,69 | 1,69 |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XU5 | US871829BG12 | 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) | | 108,27G-8,37G | 108,36 | G | 1,14 | 1,14 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 121,35G-1,56G | 121,31 | G | 3,26 | 3,26 |
| US$ | 1.000 | 01.10.25 | 01.AO | A1Z7A8 | US871829AZ02 | 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | 109,51G-9,718G | 109,66 | G | 1,31 | 1,31 |
| | | | | | | **Sysco Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) | | 102,86G-3,04G | 103,05 | G | 2,02 | 2,02 |
| US$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) | | 103,2G-3,47G | 103,52 | G | 3,14 | 3,14 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VMW | US871829BP11 | 5,6500000000000004%, v. 02.04.20(25), DL-Notes 2020(20/25) | | 114,83G-5,08G | 115,09 | G | 1,35 | 1,35 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 128,31G-8,33G | 128,31 | G | 2,31 | 2,31 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VMY | US871829BM89 | 6,5999999999999996%, v. 02.04.20(40), DL-Notes 2020(20/40) | | (ausg) | 148,58 | G | 3,16 | 3,16 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 158,08G-8,4G | 158,01 | G | 3,42 | 3,42 |
| | | | | | | **T-Mobile USA Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 101,39G-1,375G | 101,48 | G | 1,83 | 1,83 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 105,07G-5,6G | 105,45 | G | 4,29 | 4,29 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 106,02G-6,09G | 105,89 | G | 3,71 | 3,71 |
| US$ | 1.000 | 15.04.25 | 15.AO | A3KQA8 | US87264ABB08 | 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) | | 107,74G-7,74G | 107,78 | G | 1,32 | 1,32 |
| US$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) | | 119,85G-20,01G | 119,86 | G | 3,43 | 3,43 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA16 | 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) | | 101,32G-1,48G | 101,52 | G | 1,81 | 1,81 |
| US$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ABL89 | 3%, v. 06.10.20(41), DL-Notes 2021(21/41) | | 98,89G-9,04G | 99,09 | G | 3,09 | 3,09 |
| US$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) | | 102,85G-2,86G | 102,75 | G | 3,5 | 3,5 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 98,89G-9,15G | 99,13 | G | 2,36 | 2,36 |
| | | | | | | **T-Mobile USA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) | | 111,54G-1,82G | 111,7 | G | 2,37 | 2,37 |
| US$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) | | 117,22G-7,16G | 117,27 | G | 3,18 | 3,17 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) | | 101,57G-1,74G | 101,73 | G | 2,36 | 2,36 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KQRF | US87264ABZ75 | 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) | | 100,18G-0,46G | 100,35 | G | 1,4 | 1,4 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 110,34G-0,44G | 110,42 | G | 1,8 | 1,8 |
| | | | | | | **T-Mobile USA Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) | | 101,2G-1,2G | 101,19 | G | 1,98 | 1,98 |
| US$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | 100,46G-1,16G | 100,52 | G | 2,47 | 2,47 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | 101,51G-2G | 101,41 | G | 2,65 | 2,65 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) | | 105,94G-6,16G | 105,91 | G | 2,79 | 2,79 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) | | 102,04G-2,17G | 102,05 | G | 2,14 | 2,14 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | 103,96G-4,18G | 104,15 | G | 2,78 | 2,78 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3KQ5S | US87264ACD54 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2 | | 104,02G-4,23G | 103,93 | G | 2,78 | 2,77 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KQ9P | US87264ACC71 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2 | | 101,11G-1,21G | 101,15 | G | 1,98 | 1,97 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KQ9Q | US87264ACE38 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2 | | 105,85G-6,03G | 105,82 | G | 2,8 | 2,8 |
| | | | | | | **T-Mobile USA Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) | | 99,81G-100,25G | 99,98 | G | 3,31 | 3,31 |
| | | | | | | **TAG Immobilien AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 105,78G-5,57G | 105,59 | G | | |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.11.22 | 21.FMAN | A2RUPQ | XS1843449809 | 0,55%, zinsv. v. 23.08.21-21.11.21, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S | | (exA)-101,161G-1,144G | 101,151 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Takeda Pharmaceutical Co. Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 99,53G-9,54G | 99,8 | G | 2,12 | 2,12 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 103,72G-3,72G | 103,76 | G | 0,11 | 0,11 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 105,29G-5,21G | 105,33 | G | 0,33 | 0,33 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 106,61G-6,69G | 106,81 | G | 0,73 | 0,73 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 111,96G-1,79G | 112,26 | G | 1,29 | 1,29 |
| US$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 106,5G-6,4G | 106,8 | G | 3,11 | 3,11 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 111,275G-1,326G | 111,32 | G | 0,08 | 0,08 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 121,86G-1,84G | 121,98 | G | 0,57 | 0,57 |
| | | | | | | **Takko Luxembourg 2 S.C.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | 5 3/8%, zinsv. v. 15.08.21-14.11.21, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 93,1G-3,11G | 93,11 | G | 9,12 | 9,09 |
| | | | | | | **Takko Luxembourg 2 S.C.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 92,035G-2,015G | 92,045 | G | 9,66 | 9,62 |
| | | | | | | **Talanx AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 109,22G-9,2G | 109,23 | G | 1,81 | 1,81 |
| | | | | | | **Talanx AG** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 105,125G-5,14G | 105,15 | G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 113,3G-3,245G | 113,27 | G | | |
| | | | | | | **Talanx Finanz [Luxemburg] S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 106,73G-6,73G | 106,75 | G | 7,7 | 7,7 |
| | | | | | | **Talent Yield [Euro] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 101,82G-1,81G | 101,47 | G | 0,55 | 0,55 |
| | | | | | | **Tanner Servicios Financieros S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| sfrs | 5.000 | 07.11.22 | 07.11. | A28SF5 | CH0517825300 | 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22) | | 99,46G-9,31G | 99,47 | G | 1,18 | 1,18 |
| | | | | | | **TAP - Transportes Aéreos Portugueses SGPS S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 02.12.24 | 01.JJ | A2SA53 | PTTAPDOM0005 | 5 5/8%, v. 02.12.19(24), EO-Obrigações 2019(19/24)Reg.S | | 80,51G-0,51G | 80,51 | G | 13,57 | 13,52 |
| | | | | | | **Targa Resources Partners L.P./Targa Resources Partners Finance** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 110,33G-0,67G | 110,64 | G | 5,19 | 5,18 |
| | | | | | | **Target Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 142,23G-2,37G | 142,43 | G | 2,09 | 2,09 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) | | 106,96G-7,17G | 107,18 | G | 0,92 | 0,92 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 126,54G-6,75G | 126,62 | G | 2,52 | 2,52 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 105,04G-5,23G | 105,27 | G | 1,69 | 1,69 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 104,84G-4,97G | 105 | G | 0,86 | 0,86 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 107,8G-7,79G | 107,78 | G | 1,72 | 1,72 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | 112,13G-2,33G | 112,31 | G | 1,66 | 1,66 |
| | | | | | | **Tasmanian Public Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 112,73G-2,47G | 113,44 | G | 1,23 | 1,23 |
| | | | | | | **Tasmanian Public Finance Corp.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| A$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 110,57G-0,87G | 110,98 | G | 0,78 | 0,78 |
| A$ | 1.000 | 24.01.30 | 24.JJ | A2R962 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30) | | 103,9G-3,24G | 104,7 | G | 1,59 | 1,59 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tata Motors Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 106,57G-6,53G | 106,51 G | 4,01 | 4,01 |
| | | | | | | **Tatra Banka AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 99,58G-9,68G | 99,62 G | 0,55 | 0,55 |
| | | | | | | **Tauron Polska Energia SA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 105,57G-5,76G | 105,48 G | 1,35 | 1,35 |
| | | | | | | **TDC A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A1G1QK | XS0752467497 | 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22) | | 102,21G-2,2G | 102,19 G | 0,73 | 0,73 |
| | | | | | | **TDF Infrastructure SAS** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 109,02G-9G | 109,05 G | 0,52 | 0,52 |
| Euro | 100.000 | 19.10.22 | 19.10. | A1Z82T | FR0013016631 | 2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22) | | 102,645G-2,641G | 102,653 G | 0,56 | 0,56 |
| | | | | | | **Tech Data Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.02.22** | 15.FA | A19CK9 | US878237AG14 | 4,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22) | | 100,5G-0,29G | 100,29 G | 4,11 | 4,07 |
| | | | | | | **Techem Verwaltungsgesellschaft 674 mbH** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 102,885G-2,895G | 102,885 G | 5,39 | 5,39 |
| | | | | | | **Techem Verwaltungsgesellschaft 675 mbH** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 99,94G-100,01G | 99,95 G | 2,01 | 2,01 |
| | | | | | | **Technip Energies N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 102,39G-2,34G | 102,46 G | 0,77 | 0,77 |
| | | | | | | **Teck Resources Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 119,19G-9,28G | 119,66 G | 3,87 | 3,87 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 132,75G-3,11G | 133,65 G | 3,89 | 3,89 |
| | | | | | | **Teck Resources Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 128,39G-8,61G | 128,72 G | 3,56 | 3,56 |
| | | | | | | **Teekay LNG Partners L.P.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| nkr | 1.000.000 | **28.10.21** | 30.JAJO | A188R9 | NO0010777089 | 6,2999999999999998%, zinsv. v. 28.07.21-27.10.21, v. 28.10.16(21), NK-FLR Notes 2016(21) | | 99,63G-9,64G | 99,63 G | 8,64 | 8,35 |
| | | | | | | **Tele Columbus AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 100,125G-0,235G | 100,295 G | 3,84 | 3,84 |
| | | | | | | **Tele2 AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A2RT70 | XS1907150350 | 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) | | 103,135G-3,1G | 103,12 G | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 111,555G-1,637G | 111,52 G | 0,37 | 0,37 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 101,84G-1,68G | 101,82 G | 0,57 | 0,57 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 111,86G-2,65G | 112,49 G | 4,75 | 4,75 |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 124,06G-4,8G | 124,9 G | 4,9 | 4,9 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 129,87G-9,9G | 129,9 G | 5,12 | 5,12 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 115,89G-6,15G | 115,88 G | 4,68 | 4,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telecom Italia Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 148G-7,51G | 148 G | 2,82 | 2,82 |
| | | | | | | **Teledyne Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 104,18G-4,3G | 104,3 G | 2,26 | 2,26 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 104,96G-4,955G | 104,925 G | | |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 102,6G-2,52G | 102,61 G | 0,67 | 0,67 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 102,24G-2,19G | 102,14 G | 1,07 | 1,07 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 112,64G-2,56G | 112,56 G | 1,72 | 1,72 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 125,82G-6,23G | 126,63 G | 3,66 | 3,66 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 118,74G-8,86G | 119,26 G | 3,21 | 3,21 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 121,36G-1,66G | 119,5 G | 3,65 | 3,65 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 114,85G-4,6G | 114,82 G | 0,45 | 0,45 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 100,735G-0,735G | 100,735 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,425G-7,28G | 107,37 G | | |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 106,43G-6,41G | 106,45 G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 106,05G-5,99G | 106,02 G | | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 115,47G-5,44G | 115,46 G | 0,14 | 0,14 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 110,46G-0,43G | 110,51 G | 0,08 | 0,08 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 107,55G-7,49G | 107,53 G | 0,06 | 0,06 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 106,235G-6,23G | 106,225 G | | |
| Euro | 100.000 | **14.09.21** | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,093G-0,088G | 100,089 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 101,985G-1,985G | 101,995 G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 121,87G-1,67G | 121,81 G | 0,24 | 0,24 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 103,47G-3,31G | 103,47 G | 0,27 | 0,27 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | (exA)-107G-6,97G | 106,95 G | 0,04 | 0,04 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 113,04G-2,81G | 113,04 G | 0,57 | 0,57 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 113,82G-3,45G | 113,93 G | 1,07 | 1,07 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 115,36G-4,78G | 115,44 G | 1,04 | 1,04 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 103,015G-3,035G | 102,99 G | | |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 112,18G-2,06G | 112,19 G | 0,18 | 0,18 |
| | | | | | | **Telefónica Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 15.03. | A1858P | XS1490960942 | 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.) | | 100G-99,97G | 99,95 G | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 102,13G-2,16G | 102,13 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 103,41G-3,49G | 103,41 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 108,62G-8,58G | 108,56 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 111,48G-1,48G | 111,46 G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 102,147G-2,3G | 102,141 G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 103,108G-3,131G | 103,099 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 108,91G-8,96G | 108,84 G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 98G-7,91G | 97,882 G | | |
| | | | | | | **Telefónica Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 157,77G-7,24G | 157,55 G | 0,67 | 0,67 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telekom Finanzmanagement GmbH** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 108,28G-8,27G | 108,28 G | | |
| | | | | | | **Telekom Finanzmanagement GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 102,655G-2,655G | 102,67 G | | |
| Euro | 1.000 | **03.12.21** | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 100,955G-0,95G | 100,965 G | | |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 103,49G-3,58G | 103,58 G | 2,91 | 2,91 |
| | | | | | | **Telenor ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NZ | XS0798790027 | 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22) | | 102,655G-2,665G | 102,68 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 109,47G-9,485G | 109,5 G | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 110,205G-0,19G | 110,22 G | | |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 105,33G-5,24G | 105,51 G | 0,47 | 0,47 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 101,56G-1,56G | 101,62 G | 0,01 | 0,01 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 104,085G-4,07G | 104,12 G | | |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 108,15G-7,91G | 108,02 G | 0,1 | 0,1 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 116,15G-6G | 116,22 G | 0,46 | 0,46 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,67G-0,68G | 100,71 G | -0,32 | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,8G-1,77G | 101,83 G | | |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 103,63G-3,52G | 103,67 G | 0,27 | 0,27 |
| | | | | | | **Téléperformance SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 100,22G-0,19G | 100,21 G | 0,22 | 0,22 |
| | | | | | | **Téléperformance SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 103,72G-3,71G | 103,71 G | 0,07 | 0,07 |
| | | | | | | **Telia Company AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 116,665G-6,56G | 116,57 G | | |
| Euro | 1.000 | **16.11.21** | 16.11. | A1APTB | XS0465576030 | 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) | | 101,19G-1,185G | 101,205 G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 109,57G-9,53G | 109,55 G | | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 117,65G-7,51G | 117,72 G | 0,09 | 0,09 |
| Euro | 1.000 | 22.03.22 | 22.03. | A1GVNJ | XS0680904827 | 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 102,49G-2,49G | 102,5 G | | |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 135,61G-5,26G | 135,53 G | 0,48 | 0,48 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 113,04G-2,86G | 112,9 G | 0,63 | 0,63 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 98,94G-8,82G | 98,91 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 117,91G-7,84G | 117,93 G | 0,63 | 0,63 |
| | | | | | | **Telia Company AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 04.04.78 | 04.04. | A19FPC | XS1590787799 | 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) | | 104,51G-4,55G | 104,5 G | 2,84 | 2,84 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 102,43G-2,296G | 102,226 G | 1,32 | 1,32 |
| | | | | | | **Telstra Corp. Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.05.22 | 16.05. | A1GXBU | XS0706229555 | 3 3/4%, zinsv. v. 16.05.21-15.05.22, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 102,9G-2,9G | 102,95 G | | |
| | | | | | | **Telstra Corp. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,74G-5,71G | 105,77 G | | |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 113,9G-3,84G | 114,12 G | 1,45 | 1,45 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1G2KK | XS0760187400 | 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) | | 104,13G-4,14G | 104,145 G | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 105,83G-5,82G | 105,84 G | | |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 106,61G-6,61G | 106,77 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 109,3G-9,15G | 109,27 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TELUS Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 125,86G-6,67G | 125,96 G | 3,16 | 3,16 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 122,29G-2,08G | 122,83 G | 3,13 | 3,13 |
| | | | | | | **Temasek Financial [I] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.22 | 01.03. | A18YHQ | XS1373130902 | 0 1/2%, v. 01.03.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,34G-0,34G | 100,34 G | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 110,09G-0,19G | 110,26 G | | |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 103,11G-2,88G | 103,1 G | 0,22 | 0,22 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 118,15G-7,02G | 118,15 G | 0,59 | 0,59 |
| | | | | | | **Temenos AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.11.23 | 30.11. | A2RT54 | CH0446595628 | 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23) | | 102,25G-2,36G | 102,36 G | 0,82 | 0,82 |
| | | | | | | **TEMPTON Personaldienstleistungen GmbH** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 09.10.23 | 09.JAJO | A2YPE8 | NO0010861792 | 6%, zinsv. v. 09.07.21-10.10.21, v. 09.10.19(23), FLR-Bonds v.19(19/23) | | 102,4G-2,41G | 102,41 G | 4,88 | 4,88 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | 0,73888%, zinsv. v. 19.07.21-18.10.21, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,89G-9,94G | 99,91 G | 0,78 | 0,78 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S | | 102,87G-2,875G | 102,91 G | 0,92 | 0,91 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 108,59G-8G | 108,06 G | 2,26 | 2,26 |
| US$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 109,03G-8,85G | 109,04 G | 3,25 | 3,25 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS | | 100,02G-99,69G | 99,75 G | 2,44 | 2,44 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS | | 98,86G-7,88G | 98,01 G | 3,38 | 3,38 |
| US$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 109,02G-8,62G | 108,69 G | 1,64 | 1,64 |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | 111,24G-0,93G | 110,94 G | 2,41 | 2,41 |
| US$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | 121,32G-0,4G | 120,58 G | 3,41 | 3,41 |
| US$ | 1.000 | 11.04.24 | 11.AO | A2R0KW | US88032XAL82 | 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 105,8G-5,43G | 105,45 G | 1,18 | 1,18 |
| | | | | | | **Tendam Brands S.A.U.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 31.JAJO | A19N5E | XS1681774888 | 5 1/4%, zinsv. v. 31.07.21-30.10.21, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 99,89G-9,86G | 99,86 G | 5,41 | 5,4 |
| | | | | | | **Tendam Brands S.A.U.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 31.JJ | A19N5C | XS1681770464 | 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S | | 98,75G-8,79G | 98,8 G | 5,51 | 5,51 |
| | | | | | | **Tenet Healthcare Corp.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A2R6QM | USU88030BE70 | 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S | | 102,57G-2,35G | 102,35 G | 4,74 | 4,73 |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,56G-5,47G | 105,52 G | | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 119,29G-8,95G | 119,23 G | 0,54 | 0,54 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 119,82G-9,47G | 119,53 G | 0,43 | 0,43 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 109,26G-9,19G | 109,28 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,61G-3,63G | 103,66 G | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 109,88G-9,77G | 109,88 G | 0,12 | 0,12 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 107,55G-7,6G | 107,61 G | | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 110,19G-0,17G | 110,25 G | | |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 98,12G-7,95G | 98,13 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 96,83G-6,52G | 96,9 G | 0,69 | 0,69 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 106,34G-6,26G | 106,458 G | 0,16 | 0,16 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 114,11G-4,013G | 114,212 G | 0,66 | 0,66 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 101,44G-1,38G | 101,44 G | | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 102,89G-2,71G | 102,97 G | 0,22 | 0,22 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 107,52G-7,18G | 107,65 G | 0,73 | 0,73 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **09.02.22** | 09.02. | A1ATA8 | XS0485616758 | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 102,28G-2,265G | 102,3 G | | |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 105,81G-5,78G | 105,81 G | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 105,04G-5,048G | 105,043 G | | |
| | | | | | | **Teollisuuden Voima Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.02.25 | 04.02. | A1ZVQU | XS1183235644 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) | | 104,819G-4,865G | 104,841 G | 0,69 | 0,69 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 101,375G-1,365G | 101,391 G | 0,82 | 0,82 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 101,06G-1,03G | 101,104 G | 1,22 | 1,22 |
| | | | | | | **Teréga S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 108,83G-8,77G | 108,81 G | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 102,79G-2,72G | 102,87 G | 0,57 | 0,57 |
| | | | | | | **Teréga S.A.S.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 100,83G-0,85G | 100,92 G | 0,49 | 0,49 |
| | | | | | | **Tereos Finance Groupe I** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 101,415G-1,355G | 101,41 G | 3,33 | 3,33 |
| | | | | | | **Tereos Finance Groupe I** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 107,15G-7,15G | 107,18 G | 5,63 | 5,63 |
| | | | | | | **TERRAGON AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 103G-2,91G | 103,02 G | 5,32 | 5,31 |
| | | | | | | **Tesco Corporate Treasury Services PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 107,455G-7,425G | 107,445 G | | |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 100,08G-99,91G | 100,04 G | 0,39 | 0,39 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 107,83G-7,73G | 107,87 G | 1,78 | 1,78 |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | S s | 103,03G-3,025G | 103,03 G | | |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 103,71G-3,63G | 103,67 G | 0,11 | 0,11 |
| | | | | | | **Tesco PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 158,45G-8,1G | 158,59 G | 2,15 | 2,15 |
| | | | | | | **Tesco Property Finance 5 PLC** | | | | | |
| | | | | | | **CMB** | | | | | |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 136,65G-6,51G | 136,67 G | 3,23 | 3,23 |
| | | | | | | **Teva Pharmaceutical Finance Co. B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **10.11.21** | 10.MN | A1GXAR | US88165FAF99 | 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 | S s | 100,28G-0,07G | 100,28 G | 3,32 | 3,28 |
| US$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 100,38G-0,08G | 100,38 G | 2,91 | 2,9 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 110,59G-0,58G | 110,71 G | 5,17 | 5,17 |
| | | | | | | **Teva Pharmaceutical Finance IV B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **10.11.21** | 10.MN | A1GXAS | US88166JAA16 | 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) | | 100,05G-99,74G | 100,1 G | 4,95 | 4,86 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.22 | 15.AO | A190E9 | XS1812903828 | 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) | | 100,75G-0,71G | 100,71 G | 2,13 | 2,13 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 104,14G-3,8G | 104,09 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 94,545G-4,5G | 94,5 G | 2,36 | 2,36 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 90,39G-0,36G | 90,39 G | 3,15 | 3,15 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 93,37G-3,19G | 93,47 G | 3,22 | 3,22 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 98,035G-8,08G | 97,96 G | 2,49 | 2,48 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 108,6G-8,38G | 108,43 G | 3,42 | 3,42 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 98,38G-8,19G | 98,33 G | 3,83 | 3,83 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 110,98G-0,82G | 111,03 G | 4,85 | 4,85 |
| US$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 103,895G-3,77G | 103,74 G | 4,52 | 4,51 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 94,77G-4,9G | 95,4 G | 4,32 | 4,32 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 87,96G-7,06G | 87,34 G | 5,07 | 5,07 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands IV B.V**<br>**Schuldverschreibungen** | | | | | |
| sfrs | 5.000 | 28.07.22 | 28.07. | A1V1PC | CH0333827498 | 0 1/2%, v. 28.07.16(22), SF-Schuldverschr. 2016(22) | | 98,84G-8,259G | 98,95 G | 1,02 | 1,02 |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25) | | 93G-3,1G | 93 G | 2,15 | 2,15 |
| | | | | | | **Texas Instruments Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) | | 102,68G-2,72G | 102,79 G | 0,62 | 0,62 |
| US$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 99,7G-9,83G | 99,83 G | 1,78 | 1,78 |
| US$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 104,37G-4,51G | 104,5 G | 1,65 | 1,65 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 120,66G-0,92G | 121,06 G | 2,42 | 2,42 |
| | | | | | | **Textron Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19D40 | US883203BX87 | 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) | | 109,98G-10,46G | 110,33 G | 1,68 | 1,68 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 104,94G-5,16G | 105,21 G | 2,36 | 2,36 |
| | | | | | | **THALES S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 101,685G-1,685G | 101,69 G | | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 102,92G-2,9G | 102,93 G | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 102,685G-2,665G | 102,69 G | | |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 100,44G-0,41G | 100,44 G | -0,09 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 101,35G-1,37G | 101,36 G | | |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 105,98G-5,92G | 106,01 G | 0,12 | 0,12 |
| Euro | 100.000 | 31.05.22 | 31.05. | A2R2UM | FR0013422052 | v. 31.05.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,289G-0,29G | 100,292 G | -0,38 | |
| | | | | | | **THALES S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | **23.09.21** | 23.09. | A1ZP73 | XS1113441080 | 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21) | | 100,195G-0,185G | 100,185 G | | |
| | | | | | | **Thames Water Utilities Finance PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 128,13G-8,04G | 128,21 G | 1,9 | 1,9 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 147,27G-7,09G | 147,36 G | 2,15 | 2,15 |
| | | | | | | **Thames Water Utilities Finance PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 104,61G-4,6G | 104,68 G | 2,01 | 2,01 |
| | | | | | | **The ADT Security Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1HJB8 | US00101JAF30 | 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22) | | 102,22G-2,22G | 102,21 G | 0,99 | 0,99 |
| | | | | | | **The ADT Security Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 104,34G-4,49G | 104,39 G | 1,6 | 1,6 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Agricultural Development Bank of China** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | **26.11.21** | 26.FMAN | A2RUP8 | XS1901209376 | zinsv. v. 26.05.21-25.08.21, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S | | 99,99G-100,01G | 99,97 G | -0,04 | |
| | | | | | | **The Allstate Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 110,29G-0,38G | 110,37 G | 1,26 | 1,26 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 125,47G-5,63G | 125,66 G | 2,8 | 2,8 |
| US$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 96,74G-6,75G | 96,79 G | 1,84 | 1,84 |
| US$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 118,44G-8,83G | 118,8 G | 2,89 | 2,89 |
| | | | | | | **The Allstate Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| US$ | 1.000 | 15.08.53 | 15.FA | A1HPUJ | US020002BB69 | 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 108,03G-8,3G | 108,39 G | 5,28 | 5,28 |
| | | | | | | **The Allstate Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 132,42G-2,44G | 132,45 G | 4,81 | 4,81 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | 1,1785000000000001%, zinsv. v. 30.07.21-31.10.21, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 101,06G-1,06G | 101,07 G | 0,69 | 0,69 |
| US$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 110,24G-0,35G | 110,27 G | 1,75 | 1,75 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | | 107,48G-7,57G | 107,49 G | 1,14 | 1,14 |
| US$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 105,82G-5,86G | 105,93 G | 0,45 | 0,45 |
| US$ | 1.000 | **07.02.22** | 07.FA | A19CWX | US06406RAA59 | 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) | | 100,87G-0,87G | 100,88 G | 0,66 | 0,66 |
| US$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 105,23G-5,3G | 105,32 G | 0,32 | 0,32 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFG6 | US06406HCV96 | 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 107,18G-7,27G | 107,24 G | 0,7 | 0,7 |
| US$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 106,37G-6,38G | 106,425 G | 1 | 1 |
| US$ | 1.000 | 24.02.25 | 24.FA | A1ZXHP | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) | | 107,31G-7,42G | 107,45 G | 0,84 | 0,84 |
| US$ | 1.000 | 07.12.23 | 07.JD | A28599 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) | S s | 99,51G-9,54G | 99,56 G | 0,55 | 0,55 |
| US$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 98,96G-9,1G | 99,09 G | 0,96 | 0,96 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 99,14G-9,39G | 99,34 G | 1,73 | 1,73 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A28STW | US06406RAM97 | 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) | | 102,03G-2,06G | 102,09 G | 0,4 | 0,4 |
| US$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 102,54G-2,57G | 102,66 G | 0,89 | 0,89 |
| US$ | 1.000 | 24.10.24 | 24.AO | A2R9LX | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 104,12G-4,43G | 104,38 G | 0,68 | 0,68 |
| US$ | 1.000 | 26.04.24 | 26.AO | A3KPZ9 | US06406RAS67 | 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) | | 99,79G-9,81G | 99,84 G | 0,57 | 0,57 |
| US$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 98,93G-9,11G | 99,16 G | 1,91 | 1,91 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 110,07G-0,1G | 110,23 G | 1,52 | 1,52 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 20.JD | A1HK20 | US064058AB61 | 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D | S s | 102,96G-3G | 103,1 G | | |
| US$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 104,45G-4,46G | 104,43 G | | |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | 0,054%, zinsv. v. 06.07.21-04.10.21, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,6G-0,61G | 100,61 G | | |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A19EBP | US064159JF41 | 0,7707500000000001%, zinsv. v. 07.06.21-06.09.21, v. 07.03.17(22), DL-FLR Notes 2017(22) | | 100,3G-0,32G | 100,32 G | 0,17 | 0,17 |
| US$ | 1.000 | 15.09.23 | 15.MJSD | A2823B | US064159YN00 | 0,5600000000000001%, zinsv. v. 15.03.21-14.06.21, v. 16.09.20(23), DL-FLR Notes 2020(23) | | 100,64G-0,59G | 100,59 G | 0,27 | 0,27 |
| US$ | 1.000 | 15.04.24 | 15.JAJO | A3KPYY | US0641593W46 | 0,47741463%, zinsv. v. 19.04.21-14.07.21, v. 19.04.21(24), DL-FLR Notes 2021(24) | | 100,345G-0,33G | 100,27 G | 0,35 | 0,35 |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,315G-1,315G | 101,315 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19YJR | XS1799545758 | 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) | | 100,82G-0,82G | 100,82 G | | |
| Euro | 1.000 | **17.09.21** | 17.09. | A1ZPVH | XS1111155328 | 0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S | | 100,078G-0,076G | 100,08 G | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 101,59G-1,65G | 101,69 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 101,81G-1,8G | 101,805 G | | |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,695G-1,715G | 101,72 G | | |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.04.22 | 06.04. | A19FR4 | XS1592881020 | 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,54G-0,5G | 100,51 G | | |
| A$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) | | 103G-3,09G | 103,01 G | 0,21 | 0,21 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 102,09G-2,07G | 102,085 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 101,01G-0,97G | 101,04 G | | |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | 0,302%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) | | 101,35G-1,26G | 101,36 G | 0,17 | 0,17 |
| | | | | | | **The Bank of Nova Scotia**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A19EBQ | US064159JG24 | 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) | | 101,24G-1,28G | 101,29 G | 0,3 | 0,3 |
| US$ | 1.000 | 01.02.23 | 01.FA | A28R4E | US064159TE65 | 1,95%, v. 10.01.20(23), DL-Notes 2020(23) | | 102,26G-2,31G | 102,32 G | 0,33 | 0,33 |
| US$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 104,23G-4,41G | 104,38 G | 0,9 | 0,9 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28V95 | US064159VK97 | 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) | | 102,08G-2,1G | 102,13 G | 0,37 | 0,37 |
| US$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 101,07G-1,15G | 101,14 G | 0,99 | 0,99 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) | | 102,86G-2,88G | 102,88 G | 0,31 | 0,31 |
| US$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) | | 106,555G-6,68G | 106,708 G | 1,3 | 1,3 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R883 | US064159SH06 | 2%, v. 15.10.19(22), DL-Notes 2019(22) | | 102,07G-0,08G | 101,9 G | 1,94 | 1,94 |
| US$ | 1.000 | 11.02.24 | 11.FA | A2RXTD | US064159MK98 | 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) | | 106,6G-6,68G | 106,64 G | 0,66 | 0,66 |
| | | | | | | **The Bank of Nova Scotia**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) | | 100,55G-0,87G | 100,84 G | 2,06 | 2,06 |
| US$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) | | 100,29G-0,49G | 100,44 G | 1,25 | 1,25 |
| US$ | 1.000 | 31.07.24 | 31.JJ | A3KUM1 | US0641596E11 | 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) | | 99,8G-9,83G | 99,83 G | 0,71 | 0,71 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) | | 100,94G-0,9G | 100,9 G | | |
| US$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 108,741G-8,74G | 108,73 G | | |
| | | | | | | **The Chemours Co.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 102,189G-2,186G | 102,13 G | 3,52 | 3,52 |
| | | | | | | **The Chemours Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A180FN | US163851AD01 | 7%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 101,97G-2,03G | 101,86 G | 6,48 | 6,47 |
| | | | | | | **The Clorox Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) | | 114,335G-4,32G | 114,44 G | 1,65 | 1,65 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 99,21G-9,14G | 99,22 G | 1,92 | 1,92 |
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | |
| A$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 107,01G-6,9G | 107,14 G | 0,75 | 0,75 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 107,08G-6,81G | 107,22 G | 0,62 | 0,62 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 102,22G-2,195G | 102,19 G | | |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 109,03G-9,29G | 109,24 G | 1,23 | 1,23 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 110,71G-0,64G | 110,67 G | | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 106,48G-6,48G | 106,53 G | | |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 114,34G-3,94G | 114,4 G | 0,55 | 0,55 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 100,71G-0,72G | 100,78 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 99,39G-9,24G | 99,41 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 100,58G-0,27G | 100,75 G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 96,17G-6,47G | 96,38 G | 1,79 | 1,79 |
| US$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 96,72G-6,85G | 96,97 G | 2,67 | 2,67 |
| US$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 97,3G-7,47G | 97,53 G | 1,41 | 1,41 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 111,03G-1,85G | 111,86 G | 1,18 | 1,18 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 113,44G-3,55G | 113,62 G | 1,75 | 1,75 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 119,38G-9,39G | 119,39 G | 2,8 | 2,8 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 127,95G-8,14G | 128,22 G | 2,79 | 2,79 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 101,34G-1,61G | 101,59 G | 1,16 | 1,16 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 99,26G-9,32G | 99,33 G | 1,74 | 1,74 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 100,55G-0,51G | 100,61 G | 2,48 | 2,48 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 98,69G-9,23G | 99,21 G | 2,66 | 2,66 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 100,61G-0,78G | 100,71 G | 2,74 | 2,74 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 103,52G-3,57G | 103,58 G | 0,56 | 0,56 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 103,9G-3,89G | 103,96 G | 1,61 | 1,61 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 105,18G-5,15G | 105,18 G | | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 109,42G-9,3G | 109,48 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 100,71G-0,66G | 100,8 G | 0,04 | 0,04 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 100,96G-0,76G | 100,98 G | 0,43 | 0,43 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 102,94G-2,74G | 103,21 G | 0,85 | 0,85 |
| US$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 100,62G-0,76G | 100,76 G | 1,38 | 1,38 |
| US$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 101,57G-1,7G | 101,89 G | 1,81 | 1,81 |
| US$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 106,14G-6,66G | 106,53 G | 2,69 | 2,69 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 102,27G-2,13G | 102,29 G | 0,15 | 0,15 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 104,49G-4,18G | 104,58 G | 0,65 | 0,65 |
| US$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 103,08G-3,26G | 103,28 G | 1,91 | 1,91 |
| US$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 105,29G-5,15G | 105,32 G | 2,56 | 2,56 |
| | | | | | | **The Development Bank of Southern Africa**<br>**Guaranteed Notes** | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 56,11G-6,28G | 56,12 G | | |
| | | | | | | **The Dow Chemical Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 120,33G-0,86G | 120,76 G | 3,06 | 3,06 |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 116,93G-7,07G | 117,53 G | 2,71 | 2,71 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 124,52G-4,75G | 124,78 G | 3,14 | 3,14 |
| US$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 100,42G-0,68G | 100,6 G | 2,03 | 2,03 |
| US$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 109,49G-10,18G | 109,73 G | 3,09 | 3,09 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 111,88G-1,5G | 111,91 G | 1,18 | 1,18 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 101,81G-1,83G | 101,96 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 105,01G-4,77G | 104,91 G | 0,66 | 0,66 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 113,52G-3,57G | 113,62 G | 2,75 | 2,75 |
| US$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 113,585G-3,53G | 113,525 G | 1,28 | 1,28 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 130,24G-0,342G | 130,22 G | 3,18 | 3,17 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2SA28 | US260543CX94 | 3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26) | | 110,49G-0,56G | 110,55 G | 1,32 | 1,32 |
| | | | | | | **The Estée Lauder Companies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 127,67G-7,83G | 127,8 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 109,96G-10,02G | 110,09 G | 1,28 | 1,28 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 106,37G-6,41G | 106,48 G | 1,8 | 1,8 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 104,08G-4,25G | 104,24 G | 0,68 | 0,68 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 105,09G-5,28G | 105,29 G | 1,7 | 1,69 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 110,92G-1,27G | 111,32 G | 2,58 | 2,58 |
| | | | | | | **The Export-Import Bank of China**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JQM | XS1624790751 | 0 3/4%, v. 08.06.17(22), EO-Med.-T. Notes 2017(22) | | 100,61G-0,65G | 100,68 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Export-Import Bank of China**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 101,41G-0,37G | 100,49 G | 0,54 | 0,54 |
| Euro | 1.000 | 06.03.22 | 06.03. | A2RYUN | XS1957425702 | 0 3/10%, v. 06.03.19(22), EO-Med.-T. Notes 2019(22) | | 100,18G-0,17G | 100,23 G | | |
| | | | | | | **The Export-Import Bank of China**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 107,11G-7,24G | 107,24 G | 1,28 | 1,28 |
| Euro | 1.000 | **02.12.21** | 02.12. | A189UV | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21) | | 99,81G-9,87G | 99,87 G | 1,11 | 1,1 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 05.07.22 | 05.JAJO | A19KH8 | XS1637362507 | 0,9378800000000001%, zinsv. v. 06.07.21-04.10.21, v. 05.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,495G-0,495G | 100,494 G | 0,36 | 0,36 |
| US$ | 1.000 | 27.06.22 | 25.MJSD | A2R37E | US302154CX52 | 0,67225%, zinsv. v. 25.06.21-26.09.21, v. 25.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,96G-9,97G | 99,97 G | 0,71 | 0,71 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.06.23 | 04.MJSD | A191D9 | US302154CU14 | 0,9096300000000001%, zinsv. v. 01.06.21-31.08.21, v. 01.06.18(23), DL-FLR Notes 2018(23) | | 100,931G-0,93G | 100,93 G | 0,38 | 0,38 |
| US$ | 1.000 | **25.01.22** | 25.JAJO | A19B78 | US302154CL15 | 1,0002500000000001%, zinsv. v. 26.07.21-24.10.21, v. 25.01.17(22), DL-FLR Notes 2017(22) | | 99,99G-9,98G | 99,98 G | 1,05 | 1,05 |
| US$ | 1.000 | 01.11.22 | 01.FMAN | A19RK1 | US302154CN70 | 1,0507500000000001%, zinsv. v. 02.08.21-31.10.21, v. 01.11.17(22), DL-FLR Notes 2017(22) | | 100,83G-0,83G | 100,83 G | 0,35 | 0,35 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.07.23 | 11.07. | A193AC | XS1853417712 | 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,83G-1,8G | 101,82 G | | |
| nz$ | 1.000 | 09.03.22 | 09.MS | A19DX3 | NZKXMDT002C6 | 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) | | 101,71G-1,74G | 101,83 G | 0,76 | 0,76 |
| Euro | 1.000 | 30.05.22 | 30.05. | A19H46 | XS1619861864 | 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) | | 100,69G-0,69G | 100,69 G | | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 103,95G-3,92G | 104,04 G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | S s | 101,72G-1,85G | 101,86 G | | |
| | | | | | | **The Export-Import Bank of Korea**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 107,18G-7,28G | 107,31 G | 1,05 | 1,05 |
| US$ | 1.000 | **21.10.21** | 21.AO | A187XR | US302154CF47 | 1 7/8%, v. 21.10.16(21), DL-Notes 2016(21) | | 100,24G-0,23G | 100,23 G | 0,39 | 0,39 |
| US$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 105,99G-6,11G | 106,17 G | 1,26 | 1,26 |
| US$ | 1.000 | 01.11.22 | 01.MN | A19RK3 | US302154CQ02 | 3%, v. 01.11.17(22), DL-Notes 2017(22) | | 103,02G-3,03G | 103,05 G | 0,43 | 0,43 |
| US$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 108,065G-8,07G | 108,11 G | 0,59 | 0,59 |
| US$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 96,82G-6,75G | 96,85 G | 1,64 | 1,64 |
| US$ | 1.000 | **27.11.21** | 27.MN | A2RUU4 | US302154CV96 | 3 1/2%, v. 27.11.18(21), DL-Notes 2018(21) | | 100,79G-98,8G | 98,81 G | 7,02 | 7,02 |
| US$ | 1.000 | 27.11.23 | 27.MN | A2RUU5 | US302154CW79 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 106,66G-6,7G | 106,72 G | 0,63 | 0,63 |
| | | | | | | **The Export-Import Bank of Korea**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.09.23 | | A282K4 | XS2230307006 | Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 100,53G-0,76G | 100,76 G | | |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A19EC9 | XS1577427526 | 0,084%, zinsv. v. 09.06.21-08.09.21, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,01G-0,02G | 100,02 G | 0,06 | 0,06 |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | 0,082%, zinsv. v. 28.06.21-26.09.21, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,34G-0,36G | 100,35 G | | |
| US$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 1,7350000000000001%, zinsv. v. 28.05.21-30.08.21, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 102,9G-2,87G | 102,88 G | 0,46 | 0,46 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,451%, zinsv. v. 26.07.21-25.10.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 100,7G-0,7G | 100,7 G | | |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 0,457%, zinsv. v. 21.06.21-19.09.21, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 101,91G-1,914G | 101,912 G | 0,04 | 0,04 |
| Euro | 1.000 | 30.04.24 | 30.04. | A3KQKA | XS2338355105 | 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 100,252G-0,244G | 100,25 G | | |
| Euro | 1.000 | 30.04.24 | 30.JAJO | A3KQKB | XS2338355360 | 0,453%, zinsv. v. 30.07.21-28.10.21, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 101,115G-1,114G | 101,111 G | 0,04 | 0,04 |
| £ | 1.000 | 16.12.25 | 16.12. | A3KSQ0 | XS2355059838 | 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F | S s | 99,825G-9,79G | 99,845 G | 1,05 | 1,05 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 1,8816299999999999%, zinsv. v. 28.07.21-27.10.21, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 103,57G-5,29G | 105,31 G | 1 | 1 |
| US$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 1,2947500000000001%, zinsv. v. 16.08.21-14.11.21, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 102,38G-2,38G | 102,38 G | 0,78 | 0,78 |
| US$ | 1.000 | 05.06.23 | 05.JD | A19JL5 | US38141GWJ92 | 2,9079999999999999%, zinsv. v. 05.06.17-04.06.22, v. 05.06.17(23), DL-FLR Notes 2017(17/23) | | 101,7G-1,7G | 101,72 G | 1,94 | 1,94 |
| US$ | 1.000 | 05.06.23 | 05.MJSD | A19JL6 | US38141GWK65 | 1,18075%, zinsv. v. 07.06.21-06.09.21, v. 05.06.17(23), DL-FLR Notes 2017(22/23) | | 100,38G-0,43G | 100,43 G | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 110,66G-0,845G | 110,77 G | 1,98 | 1,98 |
| US$ | 1.000 | 24.07.23 | 24.JJ | A19L20 | US38141GWM22 | 2,9049999999999998%, zinsv. v. 24.07.17-23.07.22, v. 24.07.17(23), DL-FLR Notes 2017(18/23) | | 102,15G-2,16G | 102,16 G | 1,76 | 1,76 |
| US$ | 1.000 | 24.07.23 | 24.JAJO | A19L4G | US38141GWN05 | 1,1252500000000001%, zinsv. v. 26.07.21-24.10.21, v. 24.07.17(23), DL-FLR Notes 2017(22/23) | | 100,66G-0,66G | 100,66 G | 0,78 | 0,78 |
| US$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 106,73G-6,8G | 106,81 G | 1,56 | 1,56 |
| US$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | 116,62G-7,012G | 117,138 G | 2,79 | 2,79 |
| US$ | 1.000 | 31.10.22 | 31.JAJO | A19RHV | US38148YAB48 | 0,9085%, zinsv. v. 30.07.21-28.10.21, v. 31.10.17(22), DL-FLR Notes 2017(21/22) | | 100,118G-0,1G | 100,1 G | 0,83 | 0,83 |
| US$ | 1.000 | 31.10.22 | 30.A31O | A19RHW | US38148YAC21 | 2,8759999999999999%, zinsv. v. 31.10.17-30.10.21, v. 30.10.17(22), DL-FLR Notes 2017(17/22) | | 100,43G-0,43G | 100,44 G | 2,52 | 2,51 |
| US$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 111,82G-1,91G | 111,92 G | 2,13 | 2,13 |
| US$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | 0,88075%, zinsv. v. 23.08.21-22.11.21, v. 23.01.18(23), DL-FLR Notes 2018(23) | | (exA)-100,77G-0,77G | 100,77 G | 0,36 | 0,36 |
| US$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 122,27G-2,61G | 122,48 G | 2,8 | 2,8 |
| US$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 114,29G-4,448G | 114,41 G | 2,18 | 2,18 |
| US$ | 1.000 | 17.11.23 | 17.MN | A285AW | US38141GXL30 | 0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23) | | 99,98G-9,99G | 100,02 G | 0,63 | 0,63 |
| US$ | 1.000 | 17.11.23 | 17.FMAN | A285SN | US38141GXK56 | 0,57478%, zinsv. v. 17.05.21-16.08.21, v. 19.11.20(23), DL-FLR Notes 2020(23) | | 100,3G-0,184G | 100,15 G | 0,49 | 0,49 |
| US$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 98,59G-8,84G | 98,87 G | 1,33 | 1,32 |
| US$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 97,67G-7,77G | 97,85 G | 2,25 | 2,24 |
| US$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 99,15G-9,19G | 99,24 G | 1,04 | 1,04 |
| US$ | 1.000 | 08.03.24 | 08.MS | A3KMV4 | US38141GXZ26 | 0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24) | | 100,03G-0,01G | 100,02 G | 0,67 | 0,67 |
| US$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 99,925G-9,96G | 100,02 G | 1,44 | 1,44 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 102,49G-2,82G | 102,87 G | 2,33 | 2,33 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 105,21G-5,56G | 105,66 G | 2,87 | 2,87 |
| US$ | 1.000 | 10.09.24 | 10.MJSD | A3KSKA | US38141GYF52 | zinsv., v. 10.06.21(24), DL-FLR Notes 2021(23/24) | | 99,875G-9,885G | 99,885 G | 0,04 | |
| US$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 99,925G-100,07G | 100,03 G | 1,54 | 1,54 |
| US$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | zinsv., v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 99,93G-9,94G | 97,94 G | 0,01 | |
| US$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 100,89G-1,21G | 101,3 G | 2,85 | 2,85 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 100,68G-0,75G | 100,69 G | 2,32 | 2,32 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 103,6G-3,5G | 103,6 G | 0,29 | 0,29 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 122,99G-2,71G | 122,9 G | 0,53 | 0,53 |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 104,95G-4,9G | 104,95 G | | |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 111,79G-1,67G | 111,76 G | 0,35 | 0,35 |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | 112,09G-1,93G | 112,03 G | 1,51 | 1,51 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 102,64G-2,635G | 102,645 G | 0,4 | 0,4 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 102,37G-2,35G | 102,35 G | | |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 100,64G-0,62G | 100,64 G | | |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 111,02G-0,92G | 111,03 G | 0,32 | 0,32 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 105,155G-5,15G | 105,16 G | | |
| US$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | 3 1/2%, rat. v. 31.05.21-30.05.22, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s | 107,885G-7,79G | 107,83 G | 0,65 | 0,65 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 107,365G-7,37G | 107,43 G | 0,12 | 0,12 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 104,295G-4,29G | 104,305 G | | |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | | 113,495G-3,38G | 113,48 G | 1,15 | 1,15 |
| Euro | 1.000 | **18.10.21** | 18.10. | A1ZDR4 | XS1032978345 | 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F | S s | 100,445G-0,44G | 100,45 G | | |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 113,175G-3,17G | 113,185 G | 0,11 | 0,11 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 107,87G-7,93G | 107,88 G | 1,04 | 1,04 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 130,2G-0,75G | 130,83 G | 2,96 | 2,96 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 106,785G-6,765G | 106,795 G | | |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 101,62G-1,625G | 101,63 G | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 99,62G-9,53G | 99,64 G | 0,32 | 0,32 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 103,76G-3,58G | 103,8 G | 0,44 | 0,44 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 112,18G-2,16G | 112,19 G | | |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | 100,64G-0,61G | 100,69 G | 1,4 | 1,4 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 102,18G-1,78G | 102,01 G | 0,84 | 0,84 |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | 101,72G-1,65G | 101,7 G | 0,15 | 0,15 |
| US$ | 2.000 | 26.11.22 | 26.11. | GL7QB0 | XS1308289146 | 2,2000000000000002%, rat. v. 26.11.20-25.11.21, v. 26.05.16(22), DL-Medium-Term Notes 2016(22) | | 101,546G-2,13G | 102,13 G | 0,49 | 0,49 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | 135,6G-5,26G | 135,55 G | 2,58 | 2,57 |
| US$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 108,49G-8,54G | 108,6 G | 1,79 | 1,79 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YFW | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) | | 110,25G-0,33G | 110,31 G | 1,38 | 1,38 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 110,04G-0,06G | 110,08 G | 1,9 | 1,9 |
| US$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | (exA)-103,865G-3,82G | 103,84 G | 0,63 | 0,63 |
| US$ | 1.000 | **24.01.22** | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 102,27G-2,25G | 102,27 G | 0,31 | 0,31 |
| US$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 104,52G-4,58G | 104,56 G | 0,36 | 0,36 |
| US$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 108,82G-8,9G | 108,98 G | 1,31 | 1,31 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 131,66G-1,99G | 131,86 G | 2,92 | 2,92 |
| US$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 107,905G-7,97G | 107,99 G | 0,8 | 0,8 |
| A$ | 10.000 | **08.09.21** | 08.MS | A1ZN5F | AU3CB0223741 | 4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21) | | 100,171G-0,17G | 100,18 G | | |
| US$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 107,5G-7,58G | 107,58 G | 1,23 | 1,23 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A2879H | US38141GXP44 | 0,481%, v. 27.01.21(23), DL-Notes 2021(21/23) | | 99,95G-9,97G | 99,94 G | 0,5 | 0,5 |
| US$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 104,02G-4,17G | 104,19 G | 2,07 | 2,07 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 112,59G-2,74G | 112,73 G | 2,17 | 2,17 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 108,1G-8,1G | 108,12 G | 1,2 | 1,2 |
| US$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 106,5G-6,77G | 106,75 G | 0,87 | 0,87 |
| US$ | 1.000 | 08.03.23 | 08.MS | A3KMW4 | US38141GXY50 | 0,523%, v. 08.03.21(23), DL-Notes 2021(21/23) | | 99,96G-9,95G | 99,95 G | 0,56 | 0,56 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) | | 121,06G-1,35G | 121,39 G | 1,79 | 1,78 |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 145,68G-6,1G | 146,16 G | 3,12 | 3,12 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 133,84G-4,37G | 134,28 G | 3,12 | 3,12 |
| US$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 111,16G-1,35G | 111,33 G | 1,43 | 1,43 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Subordinated Bonds** | | | | | |
| Euro | 1.000 | **12.10.21** | 12.10. | A0GY9Q | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 100,62G-0,62G | 100,62 G | | |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 102,48G-2,8G | 102,655 G | 4,39 | 4,39 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 106,16G-6,34G | 106,14 G | 3,64 | 3,63 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 114,42G-4,46G | 114,38 G | 4,48 | 4,48 |
| US$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 110,2G-0,14G | 110,15 G | 6,52 | 6,51 |
| US$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 106,1G-6,32G | 106,01 G | 4,49 | 4,49 |
| US$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 106,4G-6,93G | 106,58 G | 4,9 | 4,9 |
| | | | | | | **The Grounds Real Estate Development AG**<br>**Wandelanleihen** | | | | | |
| Euro | 1.000 | 18.02.24 | 18.FA | A3H3FH | DE000A3H3FH2 | 6%, v. 18.02.21(24), Wandelanleihe v.21(24) | | 99,5G-9,51G | 99,51 G | 6,31 | 6,29 |
| | | | | | | **The Guinness Partnership Ltd.**<br>**Bonds** | | | | | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 107,83G-7,72G | 107,96 G | 1,71 | 1,71 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Hartford Financial Services Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | 3,60000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 110,93G-1,6G | 111,51 G | 3,01 | 3,01 |
| | | | | | | **The Hershey Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A2R9Z1 | US427866BC11 | 2,04999999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) | | 104,295G-4,29G | 104,3 G | 0,7 | 0,7 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | 2,45000000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) | | 106,1G-5,964G | 105,95 G | 1,68 | 1,68 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 108,58G-8,61G | 108,9 G | 2,71 | 2,71 |
| | | | | | | **The Home Depot Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) | | 143,6G-3,87G | 143,79 G | 2,44 | 2,44 |
| US$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) | | 104,85G-5,03G | 105,03 G | 1,1 | 1,1 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 120,07G-0,68G | 120,32 G | 2,79 | 2,79 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HJBA | US437076AZ51 | 2,70000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 103,203G-3,2G | 103,21 G | 0,69 | 0,69 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 107,21G-7,305G | 107,315 G | 0,76 | 0,76 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 135,21G-5,21G | 135,52 G | 2,78 | 2,78 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1Z2LK | US437076BG61 | 2 5/8%, v. 02.06.15(22), DL-Notes 2015(15/22) | | 101,632G-1,59G | 101,6 G | 0,54 | 0,54 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | 3,35000000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 109,19G-9,29G | 109,17 G | 1,01 | 1,01 |
| US$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) | | 97,03G-7,03G | 97,05 G | 1,38 | 1,38 |
| US$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) | | 96,11G-6,43G | 96,33 G | 1,79 | 1,79 |
| US$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | 94,21G-4,19G | 94,37 G | 2,68 | 2,68 |
| US$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 107,24G-7,49G | 107,29 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 106,33G-6,43G | 106,48 G | 1,32 | 1,32 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,70000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 107,07G-7,38G | 107,21 G | 1,78 | 1,78 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,29999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 110,7G-0,68G | 110,77 G | 2,59 | 2,59 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,35000000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 111,49G-1,8G | 111,49 G | 2,77 | 2,77 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,95000000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 109,3G-9,44G | 109,54 G | 1,66 | 1,66 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RU33 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | | 101,395G-1,41G | 101,395 G | 0,51 | 0,51 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 115,94G-6,04G | 116,06 G | 1,57 | 1,57 |
| US$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 131,21G-1,28G | 131,16 G | 2,86 | 2,86 |
| | | | | | | **The House of Finance N.V.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R5G5 | BE6315129419 | 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26) | | 101,76G-1,813G | 101,757 G | 4 | 4 |
| | | | | | | **The Interpublic Group of Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 119,03G-9,39G | 119,34 G | 2,27 | 2,27 |
| US$ | 1.000 | **01.10.21** | 01.AO | A2RR6B | US460690BN94 | 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21) | | 100,24G-0,24G | 100,25 G | 1,34 | 1,33 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,39999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) | | 101,53G-2,17G | 101,89 G | 2,16 | 2,16 |
| US$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | 104,08G-4,51G | 104,49 G | 3,09 | 3,09 |
| | | | | | | **The Korea Development Bank** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 20.02.23 | 18.FMAN | A28TSQ | US500630CZ95 | 0,4745%, zinsv. v. 18.08.21-17.11.21, v. 18.02.20(23), DL-FLR Notes 2020(23) | | 100,133G-0,14G | 100,14 G | 0,38 | 0,38 |
| | | | | | | **The Korea Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,96600000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 112,38G-2,32G | 112,52 G | 1,51 | 1,51 |
| Euro | 1.000 | 17.07.23 | 17.07. | A193C9 | XS1857091166 | 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,77G-1,75G | 101,76 G | | |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 101,07G-0,91G | 100,94 G | 1,01 | 1,01 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R4YA | XS2022179159 | v. 10.07.19(24), EO-Medium-Term Notes 2019(24) | S s | 100,61G-0,73G | 100,74 G | -0,25 | |
| | | | | | | **The Korea Development Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.10.23 | 27.AO | A284DA | US500630DD74 | 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) | | 99,98G-100,01G | 100,02 G | 0,5 | 0,5 |
| US$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 99,1G-9,19G | 99,21 G | 0,98 | 0,98 |
| US$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 102,73G-2,8G | 102,81 G | 0,93 | 0,93 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 104,69G-4,66G | 104,69 G | 0,61 | 0,61 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Kroger Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 121,7G-2,37G | 121,82 G | 3,19 | 3,19 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 100,86G-1,2G | 100,81 G | 1,51 | 1,51 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 115,9G-6,48G | 115,91 G | 3,1 | 3,1 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) | | 101,43G-1,73G | 101,69 G | 1,99 | 1,99 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 118,71G-8,75G | 118,79 G | 1,79 | 1,79 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 139,12G-9,73G | 139,46 G | 3,23 | 3,23 |
| | | | | | | **The PNC Financial Services Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 111,64G-1,74G | 111,78 G | 1,81 | 1,81 |
| US$ | 1.000 | 23.01.24 | 23.JJ | A2RWVQ | US693475AV76 | 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24) | | 106,68G-6,73G | 106,766 G | 0,68 | 0,68 |
| | | | | | | **The PNC Financial Services Group Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 29.04.24 | 29.AO | A1VFEG | US693475AP09 | 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24) | | 108,01G-8,07G | 108,07 G | 0,85 | 0,85 |
| | | | | | | **The Procter & Gamble Co.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 129,53G-9,53G | 129,58 G | | |
| | | | | | | **The Procter & Gamble Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 102,815G-2,815G | 102,77 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 110,43G-0,36G | 110,46 G | | |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 102,465G-2,46G | 102,475 G | | |
| Euro | 1.000 | **05.11.21** | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 100,495G-0,49G | 100,505 G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 103,43G-3,41G | 103,425 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 103,12G-3,14G | 103,095 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 109,64G-9,53G | 109,65 G | | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 124,04G-3,42G | 123,73 G | 0,45 | 0,45 |
| | | | | | | **The Procter & Gamble Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 145,87G-6,08G | 146,22 G | 2,08 | 2,08 |
| US$ | 1.000 | **03.11.21** | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 100,26G-0,23G | 100,24 G | 0,48 | 0,48 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 106,78G-6,92G | 106,96 G | 1,08 | 1,08 |
| US$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 107,51G-7,78G | 107,69 G | 0,91 | 0,91 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 103,355G-3,28G | 103,34 G | 0,48 | 0,48 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 107,15G-7,02G | 107,11 G | 0,85 | 0,85 |
| US$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 101,8G-1,8G | 101,8 G | 0,27 | 0,27 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 108,76G-7,12G | 107,13 G | 1,6 | 1,6 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 121,12G-0,83G | 120,81 G | 2,44 | 2,44 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 105,32G-5,38G | 105,38 G | 0,36 | 0,36 |
| US$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 98,82G-8,98G | 98,95 G | 0,8 | 0,8 |
| US$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 96,11G-6,31G | 96,41 G | 1,64 | 1,64 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 110,74G-0,94G | 110,95 G | 1,64 | 1,64 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 124,22G-4,69G | 124,55 G | 2,42 | 2,42 |
| US$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26) | | 100,37G-0,54G | 100,55 G | 0,88 | 0,88 |
| US$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 102,61G-2,73G | 102,78 G | 1,65 | 1,65 |
| | | | | | | **The Southern Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 111,66G-1,74G | 111,8 G | 2,22 | 2,22 |
| | | | | | | **The Southern Co.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.03.57 | 15.MS | A1899B | US842587CY12 | 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 101,99G-1,875G | 101,93 G | 5,45 | 5,45 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 102,16G-2,18G | 102,18 G | 3,66 | 3,66 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 28.09.23 | 28.MJSD | A2826Z | US89114QCL05 | 0,46308%, zinsv. v. 29.03.21-27.06.21, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) | S s | 100,55G-98,56G | 98,56 G | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 27.01.23 | 27.JAJO | A28SU6 | US89114QCF37 | 0,49%, zinsv. v. 27.04.21-26.07.21, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,49G-0,49G | 100,49 G | 0,15 | 0,15 |
| A$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | 1,0249999999999999%, zinsv. v. 12.07.21-10.10.21, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 101,84G-1,84G | 101,89 G | 0,38 | 0,38 |
| US$ | 1.000 | 01.12.22 | 02.MJSD | A2R837 | US89114QCE61 | 0,6646300000000001%, zinsv. v. 01.06.21-31.08.21, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,54G-0,54G | 100,54 G | 0,24 | 0,24 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 102,465G-2,49G | 102,49 G | | |
| Euro | 1.000 | 12.01.23 | 12.01. | A19XNA | XS1790069790 | 0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23) | | 101,02G-1,018G | 101,019 G | | |
| Euro | 1.000 | 27.04.22 | 27.04. | A1Z0MP | XS1223216497 | 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) | S s | 100,5G-0,495G | 100,5 G | | |
| Euro | 1.000 | **29.10.21** | 29.10. | A1ZRQ4 | XS1130487868 | 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21) | | 100,22G-0,22G | 100,22 G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) | | 101,81G-1,8G | 101,8 G | | |
| Euro | 1.000 | 09.02.24 | 09.02. | A2R0KB | XS1980044728 | v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) | | 101,08G-1,08G | 101,08 G | -0,44 | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 102,395G-2,36G | 102,411 G | | |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.07.23 | 20.07. | A193MT | XS1857683335 | 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) | | 102,02G-2,04G | 102,06 G | | |
| US$ | 1.000 | 19.07.23 | 19.JJ | A193PD | US89114QC484 | 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) | S s | 105,955G-5,977G | 105,998 G | 0,34 | 0,34 |
| US$ | 1.000 | 12.06.23 | 12.JD | A28YVT | US89114QCG10 | 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) | | 100,61G-0,69G | 100,71 G | 0,36 | 0,36 |
| US$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 100,63G-0,81G | 100,8 G | 0,93 | 0,93 |
| Euro | 1.000 | 25.04.24 | 25.04. | A2R08A | XS1985806600 | 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,67G-1,66G | 101,67 G | | |
| US$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) | | 105,43G-5,5G | 105,5 G | 0,66 | 0,66 |
| US$ | 1.000 | 01.12.22 | 01.JD | A2R836 | US89114QCD88 | 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) | | 102,02G-2,05G | 102,06 G | 0,28 | 0,28 |
| US$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 106,58G-6,64G | 106,63 G | 0,62 | 0,62 |
| US$ | 1.000 | 04.03.24 | 04.MS | A3KMUL | US89114QCQ91 | 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C | S s | 99,83G-9,87G | 99,87 G | 0,6 | 0,6 |
| US$ | 1.000 | 02.06.23 | 02.JD | A3KSAR | US89114TZA32 | 0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23) | | 99,81G-9,84G | 99,85 G | 0,39 | 0,39 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) | | 100,28G-0,46G | 100,5 G | 1,1 | 1,1 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 103,9G-3,85G | 103,9 G | 0,7 | 0,7 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| kann.$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 103,47G-3,45G | 103,48 G | 1,42 | 1,42 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 110,73G-0,81G | 110,84 G | 2,42 | 2,42 |
| | | | | | | **The Travelers Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) | | 98,21G-8,37G | 98,45 G | 2,65 | 2,65 |
| US$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 126,35G-6,17G | 126,05 G | 2,76 | 2,76 |
| US$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 107,55G-7,66G | 107,61 G | 2,69 | 2,69 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **01.09.21** | 02.MJSD | A2R7HJ | US254687FG67 | 0,38463%, zinsv. v. 01.06.21-31.08.21, v. 06.09.19(21), DL-FLR Notes 2019(21) | | 100G-0G | 100,01 G | 0,38 | 0,38 |
| US$ | 1.000 | 01.09.22 | 02.MJSD | A2R7HL | US254687FH41 | 0,52463%, zinsv. v. 01.06.21-31.08.21, v. 06.09.19(22), DL-FLR Notes 2019(22) | | 100,31G-0,31G | 100,31 G | 0,22 | 0,22 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 102,69G-3G | 102,97 G | 1,05 | 1,05 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 104,05G-4,19G | 104,08 G | 1,51 | 1,51 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 106,08G-6,16G | 106,14 G | 1,94 | 1,94 |
| US$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 112,34G-2,2G | 112,39 G | 2,69 | 2,68 |
| US$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 115,23G-5,4G | 115,02 G | 2,85 | 2,84 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 120,06G-19,99G | 119,47 G | 2,95 | 2,95 |
| US$ | 1.000 | 01.09.22 | 01.MS | A2R7HK | US254687FJ07 | 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) | | 101,38G-1,38G | 101,38 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 103,06G-3,1G | 103,08 G | 0,71 | 0,71 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 101,85G-1,89G | 101,97 G | 1,75 | 1,75 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 98,68G-9,08G | 98,81 G | 2,82 | 2,82 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 108,37G-8,49G | 108,51 G | 0,94 | 0,94 |
| US$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 112,11G-2,13G | 112,14 G | 1,43 | 1,43 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 114,52G-4,72G | 114,68 G | 1,94 | 1,94 |
| US$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 126,89G-7,79G | 127,46 G | 2,73 | 2,73 |
| US$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 133,99G-3,92G | 133,85 G | 2,96 | 2,96 |
| kann.$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 106,1G-6,04G | 106,12 G | 1,92 | 1,92 |
| US$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 148,18G-8,35G | 148,47 G | 2,4 | 2,4 |
| US$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 152,55G-3,11G | 153,18 G | 2,63 | 2,63 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) | | 110,12G-0,25G | 110,24 G | 1,16 | 1,16 |
| US$ | 1.000 | 01.10.23 | 01.AO | A2SACS | US254687CR59 | 4%, v. 01.10.19(23), DL-Notes 2019(19/23) | | 106,98G-7G | 106,99 G | 0,64 | 0,64 |
| US$ | 1.000 | 15.09.22 | 15.MS | A2SACT | US254687CM62 | 3%, v. 15.09.19(22), DL-Notes 2019(19/22) | | 102,78G-2,78G | 102,8 G | 0,36 | 0,36 |
| US$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 141,75G-2,18G | 142,23 G | 2,48 | 2,48 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 140,24G-0,73G | 140,19 G | 2,91 | 2,91 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 132,39G-0,58G | 130,14 G | 3,03 | 3,03 |
| US$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 135,86G-3,83G | 133,93 G | 3 | 3 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 108,33G-8,45G | 108,44 G | 0,89 | 0,89 |
| US$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 110,09G-0,16G | 110,17 G | 1,36 | 1,36 |
| | | | | | | **The Wellcome Trust Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 106,71G-6,58G | 106,61 G | | |
| | | | | | | **The Williams Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A1G8JD | US96950FAJ30 | 3,3500000000000001%, v. 14.08.12(22), DL-Notes 2012(12/22) | | 102G-2,03G | 102,04 G | 1,25 | 1,25 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 109,39G-9,57G | 109,44 G | 2,35 | 2,35 |
| | | | | | | **Thermo Fisher Scientific Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 102,78G-2,81G | 102,775 G | | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 107,86G-7,89G | 107,94 G | 0,24 | 0,24 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 107,89G-7,87G | 107,92 G | 0,03 | 0,03 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 106,365G-6,355G | 106,385 G | | |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 127,78G-7,34G | 127,7 G | 1,01 | 1,01 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19M60 | US883556BX98 | 3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27) | | 109,16G-9,35G | 109,35 G | 1,56 | 1,56 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 107,385G-7,365G | 107,35 G | | |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VCY | US883556CF73 | 4,133%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 109,49G-9,51G | 109,58 G | 1,41 | 1,41 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 109,64G-9,68G | 109,71 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 118,73G-8,46G | 118,73 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 101,04G-1,04G | 101,06 G | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 102,52G-2,42G | 102,52 G | 0,13 | 0,13 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 103,93G-3,73G | 103,87 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 112,38G-1,71G | 112,49 G | 1,37 | 1,37 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 107,28G-6,99G | 107,34 G | 1,07 | 1,07 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 105,2G-5,44G | 105,45 G | 1,88 | 1,88 |
| | | | | | | **Thomson Reuters Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 108,73G-8,86G | 108,86 G | 1,41 | 1,41 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Three Gorges Finance II [Cayman Islands] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 102,07G-1,94G | 102,12 G | 0,6 | 0,6 |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z2X6 | XS1117296035 | 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 101,38G-1,39G | 101,39 G | | |
| | | | | | | **Thurgauer Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 101G-0,61G | 101,01 G | 0,07 | 0,07 |
| | | | | | | **thyssenkrupp AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 102,7G-2,75G | 102,7 G | 1,68 | 1,68 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 100,14G-0,13G | 100,18 G | 1,12 | 1,12 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 102,91G-2,91G | 102,8 G | 1,67 | 1,67 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 101,04G-1,07G | 101,01 G | 1,16 | 1,16 |
| | | | | | | **TI Automotive Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 102,65G-2,66G | 102,66 G | 3,38 | 3,38 |
| | | | | | | **Tikehau Capital S.C.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 104,89G-4,97G | 105 G | 1,24 | 1,24 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 100,29G-99,89G | 99,98 G | 1,64 | 1,64 |
| | | | | | | **Time Warner Cable LLC** | | | | | |
| | | | | | | **Guaranteed Debentures** | | | | | |
| US$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 139,86G-40,25G | 140,1 G | 3,69 | 3,69 |
| | | | | | | **Time Warner Cable LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 125,31G-5,32G | 125,09 G | 3,73 | 3,73 |
| | | | | | | **Time Warner Entertainment Co. L.P.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 111,78G-1,81G | 111,84 G | 0,73 | 0,73 |
| | | | | | | **Timeless Hideaways GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | |
| | | | | | | **Titan Global Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 105,69G-5,69G | 105,75 G | 1,73 | 1,73 |
| | | | | | | **Titan Holdings II B.V.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KTTV | XS2359953283 | 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S | | 100,99G-1,02G | 101,01 G | 5,03 | 5,03 |
| | | | | | | **TJX Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 115,33G-5,49G | 115,31 G | 1,93 | 1,93 |
| | | | | | | **TK Elevator Holdco GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 106,87G-6,9G | 106,87 G | 5,48 | 5,48 |
| | | | | | | **TK Elevator Midco GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | 4 3/4%, zinsv. v. 15.07.21-14.10.21, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 101,175G-1,129G | 101,175 G | 4,61 | 4,61 |
| | | | | | | **TK Elevator Midco GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 104,9G-4,9G | 104,9 G | 3,48 | 3,48 |
| | | | | | | **Tokyo, The Metropolis of...** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 2.000 | 08.06.22 | 08.JD | A19JQ0 | XS1605679296 | 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S | | 101,7G-1,7G | 101,7 G | 0,33 | 0,33 |
| | | | | | | **Total Capital S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 114,55G-4,68G | 114,74 G | 1,7 | 1,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Total Capital S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 114,28G-4,28G | 114,32 G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 103,8G-3,795G | 103,795 G | | |
| | | | | | | **TotalEnergies Capital Canada Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 104,24G-4,26G | 104,26 G | 0,48 | 0,48 |
| | | | | | | **TotalEnergies Capital Canada Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 116,13G-5,99G | 116,07 G | 0,13 | 0,13 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,9G-0,9G | 100,905 G | | |
| | | | | | | **TotalEnergies Capital International S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 100,93G-0,84G | 100,95 G | 0,06 | 0,06 |
| | | | | | | **TotalEnergies Capital International S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **17.02.22** | 17.FA | A1G09Y | US89153VAB53 | 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22) | | 101,22G-1,24G | 101,25 G | 0,28 | 0,28 |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 103,25G-3,32G | 103,31 G | 0,35 | 0,35 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 107,28G-7,35G | 107,34 G | 0,6 | 0,6 |
| US$ | 1.000 | 10.04.24 | 10.AO | A1VEBU | US89153VAL36 | 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24) | | 107,575G-7,66G | 107,655 G | 0,8 | 0,8 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 101,78G-0,29G | 102,54 G | 3,14 | 3,14 |
| US$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 106,02G-6,28G | 106,2 G | 3,13 | 3,13 |
| US$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 103,29G-3,42G | 103,45 G | 2,78 | 2,78 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 104,72G-4,76G | 104,77 G | 1 | 1 |
| US$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 107,19G-7,33G | 107,33 G | 1,89 | 1,89 |
| US$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 109,25G-9,36G | 109,22 G | 2,99 | 2,99 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 111,63G-1,81G | 111,82 G | 1,77 | 1,77 |
| | | | | | | **TotalEnergies Capital International S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 101,25G-1,25G | 101,27 G | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 104,81G-4,81G | 104,87 G | 0,05 | 0,05 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,32G-6,27G | 106,33 G | | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 111,96G-1,85G | 111,98 G | 0,17 | 0,17 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,99G-2,96G | 102,99 G | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 110,44G-0,38G | 110,49 G | 0,09 | 0,09 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 104G-4G | 104,015 G | | |
| Euro | 100.000 | **19.11.21** | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 100,6G-0,6G | 100,605 G | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 113,035G-3,03G | 113,04 G | | |
| £ | 1.000 | 09.06.22 | 09.06. | A1Z2W8 | XS1244160278 | 2 1/4%, v. 09.06.15(22), LS-Medium-Term Notes 2015(22) | | 101,55G-1,59G | 101,61 G | 0,23 | 0,23 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 112,34G-2,3G | 112,35 G | | |
| sfrs | 5.000 | 29.08.24 | 29.08. | A1ZNH3 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24) | | 104,04G-4,1G | 104,05 G | | |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 105,92G-5,92G | 105,91 G | | |
| A$ | 2.000 | **26.11.21** | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 100,97G-1G | 101,01 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 108,85G-8,82G | 108,86 G | | |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 118,2G-7,99G | 118,05 G | 0,27 | 0,27 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 107,55G-7,4G | 107,6 G | 0,18 | 0,18 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 115,92G-5,64G | 116,05 G | 0,72 | 0,72 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 105G-4,93G | 105,03 G | | |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 114,95G-4,48G | 115 G | 0,67 | 0,67 |
| | | | | | | **TotalEnergies SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 102,66G-2,65G | 102,67 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 104,01G-4,06G | 104,01 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 111,83G-1,89G | 111,77 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 106,48G-6,49G | 106,39 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 101,569G-1,802G | 101,481 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TotalEnergies SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 100,125G-0,221G | 100,15 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 103,046G-3,061G | 103,019 G | | |
| | | | | | | **TotalEnergies SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 102,16G-2,25G | 102,15 G | | |
| | | | | | | **Toyota Credit Canada Inc.**<br>**Medium - Term Notes** | | | | | |
| kann.$ | 2.000 | 28.02.22 | 28.FA | A19D2M | CA892329AY97 | 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) | | 100,86G-0,84G | 100,85 G | 0,36 | 0,36 |
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 2.000 | **21.02.22** | 21.02. | A19DH5 | XS1567905754 | 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) | | 101,485G-1,48G | 101,5 G | 0,22 | 0,22 |
| A$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 103,14G-3,11G | 103,14 G | 0,35 | 0,35 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,45G-1,455G | 101,46 G | | |
| A$ | 1.000 | 17.02.23 | 17.FA | A28TQ9 | AU3CB0270494 | 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) | | 101,35G-1,34G | 101,39 G | 0,39 | 0,39 |
| Euro | 1.000 | 21.04.22 | 21.04. | A28V56 | XS2157121414 | 1,5840000000000001%, v. 21.04.20(22), EO-Medium-Term Notes 2020(22) | | 101,35G-1,35G | 101,35 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 107,14G-7,12G | 107,15 G | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 114,44G-4,39G | 114,45 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,38G-1,36G | 101,375 G | | |
| | | | | | | **Toyota Industries Corp.**<br>**Bonds** | | | | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X25 | USJ92628BL90 | 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S | | 104,07G-4,08G | 104,1 G | 0,6 | 0,6 |
| | | | | | | **Toyota Motor Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 113,49G-3,68G | 113,88 G | 1,58 | 1,58 |
| US$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 105,84G-5,85G | 105,85 G | 0,33 | 0,33 |
| US$ | 1.000 | 02.07.22 | 02.JJ | A2R4JF | US892331AE95 | 2,157%, v. 02.07.19(22), DL-Notes 2019(22) | | 101,64G-1,57G | 101,57 G | 0,31 | 0,31 |
| US$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 104,59G-4,7G | 104,72 G | 0,69 | 0,69 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 108,32G-8,46G | 108,6 G | 1,62 | 1,62 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNUC | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 100,97G-1,08G | 101,1 G | 1,1 | 1,1 |
| US$ | 1.000 | 25.03.24 | 25.MS | A3KNXM | US892331AL39 | 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24) | | 100,07G-0,08G | 100,07 G | 0,65 | 0,65 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 105,82G-5,85G | 105,9 G | 1,71 | 1,7 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **11.01.22** | 11.JAJO | A19BL2 | US89236TDQ58 | 0,8090000000000001%, zinsv. v. 12.07.21-11.10.21, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22) | | 100,24G-0,267G | 100,23 G | 0,1 | 0,1 |
| US$ | 1.000 | 08.09.22 | 08.MJSD | A19NYP | US89236TED37 | 0,60825%, zinsv. v. 08.06.21-07.09.21, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,42G-0,42G | 100,42 G | 0,2 | 0,2 |
| US$ | 1.000 | 11.01.23 | 11.JAJO | A19URV | US89236TEN19 | 0,509%, zinsv. v. 12.07.21-11.10.21, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) | S s | 99,91G-9,94G | 99,94 G | 0,55 | 0,55 |
| US$ | 1.000 | 14.10.22 | 14.JAJO | A2832B | US89236THN81 | 0,361%, zinsv. v. 14.04.21-13.07.21, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22) | | 99,69G-9,68G | 99,62 G | 0,65 | 0,65 |
| US$ | 1.000 | 11.01.24 | 12.JAJO | A287K2 | US89236THV08 | 0,34923%, zinsv. v. 12.04.21-11.07.21, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 100,05G-0,18G | 100,07 G | 0,27 | 0,27 |
| US$ | 1.000 | **07.10.21** | 07.JAJO | A2R84K | US89236TGK51 | 0,428%, zinsv. v. 07.07.21-06.10.21, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,01G-0,01G | 100,01 G | 0,34 | 0,34 |
| US$ | 1.000 | 06.04.23 | 06.JAJO | A3KPK1 | US89236TJE64 | zinsv., v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23) | | 100,07G-0,08G | 100,08 G | -0,05 | |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 100,74G-0,69G | 100,7 G | 0,36 | 0,36 |
| US$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B | S s | 103,66G-3,69G | 103,68 G | 0,52 | 0,52 |
| US$ | 1.000 | **11.01.22** | 11.JJ | A19BH4 | US89236TDP75 | 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) | | 100,86G-0,86G | 100,87 G | 0,32 | 0,32 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 109,73G-9,86G | 109,83 G | 1,3 | 1,3 |
| US$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | S s | 105,47G-5,54G | 105,54 G | 0,78 | 0,78 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,81G-2,8G | 102,82 G | | |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19UT3 | US89236TEL52 | 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) | S s | 103,225G-3,23G | 103,2 G | 0,35 | 0,35 |
| US$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 108,66G-8,68G | 108,68 G | 0,97 | 0,97 |
| US$ | 1.000 | **15.09.21** | 15.MS | A1GVG5 | US89233P5F99 | 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) | | 100,18G-0,18G | 100,18 G | 0,16 | 0,16 |
| US$ | 1.000 | **12.01.22** | 12.JJ | A1GY93 | US89233P5T93 | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 101,14G-1,13G | 101,14 G | 0,33 | 0,33 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 104,02G-4,01G | 104,035 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Credit Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 13.07.22 | 13.JJ | A1Z36Z | US89236TCQ67 | 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) | | 102,21G-2,19G | 102,21 G | 0,32 | 0,32 |
| Euro | 1.000 | **10.09.21** | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,057G-0,063G | 100,061 G | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,065G-1,065G | 101,07 G | | |
| US$ | 1.000 | 22.07.22 | 22.JJ | A280DR | US89236THD00 | 0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22) | | 99,66G-9,96G | 99,98 G | 0,49 | 0,49 |
| US$ | 1.000 | 14.08.23 | 14.FA | A281CT | US89236THF57 | 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) | | 100,09G-0,17G | 100,17 G | 0,41 | 0,41 |
| US$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 98,86G-8,98G | 98,98 G | 1,33 | 1,33 |
| US$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 98,79G-8,95G | 98,97 G | 1,06 | 1,06 |
| US$ | 1.000 | 14.10.22 | 14.AO | A2832C | US89236THM09 | 0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22) | | 100G-0,03G | 100,05 G | 0,32 | 0,32 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 99,15G-9,15G | 99,25 G | 0,92 | 0,92 |
| US$ | 1.000 | 11.01.24 | 11.JJ | A287K1 | US89236THU25 | 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24) | | 99,53G-9,65G | 99,66 G | 0,6 | 0,6 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 98,53G-8,65G | 98,64 G | 1,12 | 1,12 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 98,87G-9,07G | 99,12 G | 1,77 | 1,77 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 101,96G-1,9G | 101,94 G | | |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 102,83G-2,94G | 102,92 G | 0,94 | 0,94 |
| US$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 103,3G-3,46G | 103,45 G | 1,72 | 1,72 |
| US$ | 1.000 | 30.03.23 | 30.MS | A28VLR | US89236TGW99 | 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23) | | 103,89G-3,91G | 103,94 G | 0,44 | 0,44 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 106,87G-6,92G | 106,93 G | 1,04 | 1,04 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 112,57G-2,67G | 112,7 G | 1,79 | 1,79 |
| US$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 1,3500000000000001%, rat. v. 22.10.20-21.10.21, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 101,475G-1,29G | 101,54 G | 1,09 | 1,09 |
| US$ | 1.000 | 12.04.22 | 12.AO | A2R0W5 | US89236TFX81 | 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) | | 101,42G-1,45G | 101,44 G | 0,35 | 0,35 |
| US$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 103,8G-3,77G | 103,76 G | 0,77 | 0,77 |
| US$ | 1.000 | **07.10.21** | 07.AO | A2R84M | US89236TGJ88 | 1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21) | | 100,16G-0,16G | 100,17 G | 0,43 | 0,43 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 106,38G-6,42G | 106,46 G | 0,62 | 0,62 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 114,13G-4,36G | 114,41 G | 1,58 | 1,58 |
| US$ | 1.000 | 06.04.23 | 06.AO | A3KPHU | US89236TJD81 | 0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23) | | 99,81G-9,85G | 99,86 G | 0,49 | 0,49 |
| US$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 102,11G-2,33G | 102,3 G | 1,53 | 1,53 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 100,8G-0,78G | 100,86 G | | |
| US$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 99,74G-9,87G | 99,88 G | 1,16 | 1,16 |
| US$ | 1.000 | 18.06.24 | 18.JD | A3KS6B | US89236TJH95 | 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24) | | 99,47G-9,55G | 99,57 G | 0,66 | 0,66 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,005G-2G | 101,995 G | | |
| Euro | 1.000 | **10.01.22** | 10.01. | A2RV6S | XS1933829324 | 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,27G-0,27G | 100,275 G | | |
| | | | | | | **Trafigura Funding S.A.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.03.23 | 19.03. | A19X08 | XS1793296465 | 5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23) | | 102,66G-2,54G | 102,62 G | 3,54 | 3,53 |
| US$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 106,54G-6,43G | 106,51 G | 4,13 | 4,13 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 101,3G-1,42G | 101,26 G | 3,52 | 3,52 |
| | | | | | | **Trafigura Group Pte Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 108,355G-8,395G | 108,415 G | | |
| | | | | | | **TransCanada PipeLines Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 136,86G-7,43G | 137,82 G | 3,24 | 3,24 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 114,25G-4,52G | 114,66 G | 2,25 | 2,25 |
| | | | | | | **TransCanada PipeLines Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | 2,3658800000000002%, zinsv. v. 17.05.21-15.08.21, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 88,18G-8,04G | 87,93 G | 2,86 | 2,86 |
| | | | | | | **TransCanada Trust**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 105,92G-6,28G | 106,33 G | 5,03 | 5,03 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Transdigm Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KNMJ | USU8936PAV59 | 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S | | 96,1G-6,11G | 96,11 G | 5,34 | 5,33 |
| | | | | | | **Transnet SOC Ltd.**<br>**Medium - Term Notes** | | | | | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 120,16G-0,42G | 120,18 G | 9,23 | 9,21 |
| | | | | | | **Transportadora de Gas del Sur S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 93,67G-3,69G | 93,69 G | 8,98 | 8,96 |
| | | | | | | **Transports Publics Genevois**<br>**Anleihen** | | | | | |
| sfrs | 10.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 99,63G-9,64G | 99,64 G | 0,03 | |
| | | | | | | **Transpower New Zealand Ltd.**<br>**Notes** | | | | | |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 102,05G-1,96G | 102,04 G | | |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 101,97G-2,03G | 102,23 G | 2,23 | 2,22 |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) | | 107,745G-7,742G | 107,775 G | 0,07 | 0,07 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 105,74G-5,68G | 105,71 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 120,38G-0,13G | 120,28 G | 0,6 | 0,6 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 107,31G-7,28G | 107,39 G | 0,49 | 0,49 |
| | | | | | | **Transurban Queensland Finance Pty Limited**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 103,2G-3,11G | 103,21 G | 0,56 | 0,56 |
| | | | | | | **TRATON Finance Luxembourg S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 100,7G-0,68G | 100,67 G | | |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 102,93G-2,84G | 102,95 G | 0,37 | 0,37 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 104,58G-4,39G | 104,62 G | 0,85 | 0,85 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 100,39G-0,38G | 100,4 G | -0,14 | |
| | | | | | | **Treasury Corp. of Victoria**<br>**Guaranteed Loan** | | | | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 124,41G-4,38G | 124,54 G | 0,74 | 0,74 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 128,62G-8,47G | 129,01 G | 1,51 | 1,51 |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 113,21G-3,19G | 113,48 G | 1,08 | 1,08 |
| A$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 101,78G-1,76G | 101,76 G | 0,21 | 0,21 |
| A$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 100,79G-0,53G | 101,03 G | 1,44 | 1,44 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 99,5G-8,74G | 99,38 G | 2,34 | 2,34 |
| A$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 101,93G-1,58G | 101,8 G | 0,99 | 0,99 |
| A$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 105,31G-4,77G | 105,47 G | 1,85 | 1,85 |
| A$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 109,71G-9,43G | 109,86 G | 1,28 | 1,28 |
| A$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 99,65G-9,64G | 99,65 G | 0,59 | 0,59 |
| | | | | | | **Trinity Acquisition PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 101,15G-1,15G | 101,16 G | 0,59 | 0,59 |
| | | | | | | **Tritax EuroBox**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 100,83G-0,89G | 100,87 G | 0,76 | 0,76 |
| | | | | | | **Trivium Packaging Finance B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | 3 3/4%, zinsv. v. 16.08.21-14.11.21, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 100,135G-0,05G | 100,076 G | 3,79 | 3,79 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Trivium Packaging Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 101,75G-1,87G | 101,75 G | 3,37 | 3,37 |
| | | | | | | **Truist Bank Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.05.22 | 17.MN | A2R2HV | US86787EBE68 | 2,7999999999999998%, v. 17.05.19(22), DL-Medium-Term Nts 2019(22/22) | | 101,67G-1,67G | 101,68 G | 0,5 | 0,5 |
| | | | | | | **Truist Financial Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) | | 110,15G-0,2G | 110,23 G | 0,95 | 0,95 |
| US$ | 1.000 | 01.08.24 | 01.FA | A2R5WF | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 104,8G-4,9G | 104,9 G | 0,81 | 0,81 |
| US$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 102,615G-2,64G | 102,66 G | 0,5 | 0,5 |
| US$ | 1.000 | 20.06.22 | 20.JD | A2RZF7 | US05531FBG72 | 3,0499999999999998%, v. 18.03.19(22), DL-Med.-Term Nts 2019(22/22) | | 102,05G-2,06G | 102,06 G | 0,53 | 0,53 |
| US$ | 1.000 | 01.04.24 | 01.AO | A2RZG9 | US86787EBC03 | 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24) | | 106,12G-6,2G | 106,2 G | 0,79 | 0,79 |
| | | | | | | **Truist Financial Corp.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 114,42G-4,57G | 114,58 G | 1,81 | 1,81 |
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 129,75G-9,88G | 129,71 G | 1,92 | 1,92 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 110,86G-0,89G | 110,85 G | 1,62 | 1,62 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 93,15G-3,15G | 93,16 G | 1,81 | 1,81 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 102,47G-2,45G | 102,5 G | 1,77 | 1,77 |
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 0,39%, zinsv. v. 19.05.21-18.11.21, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27 | S s | 99,48G-9,65G | 99,6 G | 0,45 | 0,45 |
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 103,2G-3,16G | 103,14 G | | |
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 91,99G-1,97G | 92,06 G | 0,54 | 0,54 |
| CZK | 10.000 | 24.02.22 | 24.02. | A19DYB | CZ0001005029 | v. 24.02.17(22), KC-Bonds 2017(22) Ser.102 | S s | 99,03G-9,06G | 99,04 G | 1,92 | |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 101,53G-1,5G | 101,59 G | 1,86 | 1,86 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 107,01G-6,99G | 107,02 G | 1,79 | 1,79 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 96,42G-6,36G | 96,43 G | 1,79 | 1,79 |
| CZK | 10.000 | 25.10.23 | 25.10. | A1Z7A2 | CZ0001004600 | 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 | S s | 97,32G-7,44G | 97,45 G | 0,92 | 0,92 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 98,41G-8,45G | 98,45 G | 1,71 | 1,71 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 94,57G-4,43G | 94,55 G | 1,84 | 1,84 |
| CZK | 10.000 | 17.04.22 | 17.04. | A28WBK | CZ0001005946 | 0 1/10%, v. 17.04.20(22), KC-Bonds 2020(22) Ser.126 | S s | 98,98G-8,99G | 98,99 G | 0,2 | 0,2 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 90,06G-0,05G | 90,04 G | 2,15 | 2,15 |
| | | | | | | **TUI AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 95,2G-4,72G | 94,71 G | 6,06 | 6,06 |
| | | | | | | **TUI Cruises GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 102,25G-2G | 102 G | 6,09 | 6,09 |
| | | | | | | **Tullow Oil PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 81,72G-3,72G | 83,72 G | 13,32 | 13,26 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 102,015G-1,76G | 101,93 G | 10,01 | 9,99 |
| | | | | | | **Tunesische Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 89,08G-9,03G | 88,98 G | 9,8 | 9,77 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 107,19G-7,48G | 107,49 G | 4,53 | 4,53 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Türkei, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 138,99G-9,6G | 138,82 | G | 5,92 | 5,92 |
| Euro | 1.000 | **12.11.21** | 12.11. | A1HTA7 | XS0993155398 | 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 100,74G-0,71G | 100,7 | G | 0,99 | 0,99 |
| | | | | | | **Türkei, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 113,3G-3,19G | 113,4 | G | 6,55 | 6,54 |
| US$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 108,14G-8,32G | 108,27 | G | 4,78 | 4,78 |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 101,4G-1,85G | 101,53 | G | 6,79 | 6,78 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 105,4G-5,39G | 105,44 | G | 6,82 | 6,81 |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 102,16G-2,41G | 102,28 | G | 5,57 | 5,56 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 86,3G-6,44G | 86,16 | G | 7 | 7 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 99,705G-9,76G | 99,74 | G | 3,32 | 3,31 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 97,67G-7,78G | 97,59 | G | 5,61 | 5,61 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 102,32G-2,51G | 102,28 | G | 5,77 | 5,77 |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 98,24G-8,55G | 98,49 | G | 7,01 | 7 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 90,45G-0,73G | 90,69 | G | 6,99 | 6,99 |
| US$ | 1.000 | 25.03.22 | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 101,74G-1,76G | 101,74 | G | 2,08 | 2,07 |
| US$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 100,06G-0,08G | 100,06 | G | 3,22 | 3,21 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 80,16G-0,31G | 80,21 | G | 6,7 | 6,7 |
| US$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 103,51G-3,64G | 103,7 | G | 4,29 | 4,28 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 96,35G-6,5G | 96,4 | G | 5,17 | 5,16 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 95,51G-5,63G | 95,61 | G | 7,13 | 7,13 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 103,28G-3,35G | 103,32 | G | 2,01 | 2 |
| US$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 104,67G-4,87G | 104,75 | G | 5,12 | 5,11 |
| US$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 98,34G-8,6G | 98,43 | G | 4,74 | 4,73 |
| US$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 95,5G-5,66G | 95,54 | G | 5,99 | 5,99 |
| US$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 104,89G-5,06G | 104,99 | G | 4,55 | 4,55 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 105,54G-5,79G | 105,4 | G | 3,76 | 3,76 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 104,13G-3,97G | 103,92 | G | 3,43 | 3,42 |
| US$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 102,81G-3,03G | 102,83 | G | 4,63 | 4,62 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 101,41G-1,42G | 101,6 | G | 4,1 | 4,09 |
| | | | | | | **Türkiye Ihracat Kredi Bankasi A.S.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 108,75G-8,74G | 108,7 | G | 4,44 | 4,43 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 103,76G-3,76G | 103,7 | G | 4,66 | 4,65 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Registered Subordinated Bonds** | | | | | | |
| US$ | 1.000 | 24.10.22 | 24.AO | A1HBRQ | XS0847042024 | 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S | | 102,45G-2,56G | 102,53 | G | 3,76 | 3,75 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 101,61G-1,68G | 101,78 | G | 6,8 | 6,8 |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 104,21G-4,02G | 103,84 | G | 7,23 | 7,22 |
| | | | | | | **TWDC Enterprises 18 Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 04.03.22 | 05.MJSD | A19EBD | US25468PDS20 | 0,524%, zinsv. v. 04.06.21-06.09.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | S s | 100,16G-0,17G | 100,17 | G | 0,2 | 0,2 |
| | | | | | | **TWDC Enterprises 18 Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 144,15G-4,17G | 144,24 | G | 2,27 | 2,27 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 103,83G-4,2G | 104,08 | G | 2,78 | 2,78 |
| US$ | 1.000 | 04.03.22 | 04.MS | A19EBB | US25468PDQ63 | 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 101,15G-1,14G | 101,15 | G | 0,28 | 0,28 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 109,23G-9,39G | 109,31 | G | 1,27 | 1,27 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 102,48G-2,47G | 102,47 | G | 0,39 | 0,39 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 121,89G-1,91G | 122,38 | G | 2,83 | 2,83 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Twitter Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SBG4 | USU8882PAA58 | 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S | | 107,17G-7,93G | 107,13 G | 2,52 | 2,52 |
| | | | | | | **Tyco Electronics Group S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.23 | 01.03. | A1ZXL2 | XS1196173089 | 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23) | | 101,926G-1,925G | 101,925 G | | |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | v. 14.02.20(25), EO-Notes 2020(20/25) | | 100,71G-0,71G | 100,71 G | -0,2 | |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 99,01G-8,92G | 99,02 G | 0,15 | |
| | | | | | | **Tyson Foods Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 107,52G-8,36G | 108,38 G | 1,09 | 1,09 |
| | | | | | | **Tyson Foods Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 111,04G-1,2G | 111,25 G | 1,52 | 1,52 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 102,24G-2,24G | 102,25 G | 1,69 | 1,69 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 135,88G-6,59G | 136,43 G | 3,12 | 3,12 |
| US$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 106,67G-6,67G | 106,69 G | 0,68 | 0,68 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 111,065G-1,175G | 111,16 G | 1,44 | 1,44 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 116,76G-6,93G | 116,96 G | 1,93 | 1,93 |
| | | | | | | **U.S. Bancorp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 102,99G-2,975G | 102,995 G | | |
| US$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 96,84G-6,96G | 97,02 G | 1,75 | 1,75 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 104,92G-4,98G | 105,01 G | 0,68 | 0,68 |
| US$ | 1.000 | 05.02.24 | 05.FA | A2RXBN | US91159HHV50 | 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24) | | 106,505G-6,55G | 106,52 G | 0,67 | 0,67 |
| | | | | | | **U.S. Bancorp** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 108,98G-8,9G | 108,91 G | 1,8 | 1,8 |
| | | | | | | **Ubisoft Entertainment S.A.** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 100,62G-0,62G | 100,61 G | 0,78 | 0,78 |
| | | | | | | **Ubisoft Entertainment S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 101,49G-1,51G | 101,495 G | 0,23 | 0,23 |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 100,5G-1,16G | 101,16 G | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 97,912G-4,11G | 94,11 G | | |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 100,765G-0,465G | 100,77 G | 2,82 | 2,82 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 103G-2,5G | 102,5 G | 2,12 | 2,12 |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 102G-2,47G | 102,47 G | 1,98 | 1,98 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 103,18G-3,05G | 103,13 G | 2,43 | 2,43 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| A$ | 1.000 | 31.07.23 | 30.JAJO | A280BT | AU3FN0055299 | 0,6905%, zinsv. v. 30.07.21-31.10.21, v. 30.07.20(23), AD-FLR Notes 2020(23) | | 100,845G-0,605G | 100,607 G | 0,38 | 0,38 |
| A$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | 0,8905%, zinsv. v. 30.07.21-31.10.21, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 101,7G-1,46G | 101,46 G | 0,52 | 0,52 |
| A$ | 1.000 | 21.11.22 | 21.FMAN | A28XH3 | AU3FN0054151 | 1,0883%, zinsv. v. 21.05.21-22.08.21, v. 21.05.20(22), AD-FLR Notes 2020(22) | | 101,083G-0,766G | 100,852 G | 0,47 | 0,47 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 104,51G-4,4G | 104,48 G | 0,38 | 0,37 |
| A$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 101,04G-0,99G | 101,04 G | 0,94 | 0,94 |
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 102,81G-2,8G | 102,815 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS AG [London Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.04.23 | 21.04. | UD2U0J | XS2149270477 | 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) | | 101,82G-1,78G | 101,81 G | | |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) | | 101,35G-1,4G | 101,61 G | 0,35 | 0,35 |
| Euro | 1.000 | 31.03.26 | 31.03. | UD2U8P | XS2326546434 | 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) | | 100,64G-0,65G | 100,61 G | | |
| Euro | 1.000 | **03.09.21** | 03.09. | UU36JG | XS1105680703 | 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,039G-0,04G | 100,05 G | | |
| Euro | 1.000 | **05.11.21** | 05.11. | UW2UWM | XS1673620016 | 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) | | 100,07G-0,06G | 100,08 G | | |
| Euro | 1.000 | **10.01.22** | 10.01. | UX3PLG | XS1746107975 | 0 1/4%, v. 10.01.18(22), EO-Medium-Term Notes 18(21/22) | | 100,22G-0,21G | 100,23 G | | |
| Euro | 1.000 | 23.01.23 | 23.01. | UX3PPF | XS1810806635 | 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(23) | | 101,315G-1,303G | 101,32 G | | |
| | | | | | | **UBS Group AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 100,18G-0,11G | 100,105 G | 0,23 | 0,23 |
| | | | | | | **UBS Group AG**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 103,6G-3,57G | 103,62 G | 0,26 | 0,26 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) | | 101,02G-0,996G | 101,011 G | 0,02 | 0,02 |
| US$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 107,59G-7,78G | 107,96 G | 2,18 | 2,18 |
| | | | | | | **UBS Group AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 105,81G-5,81G | 105,78 G | 0,09 | 0,09 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 100,61G-0,54G | 100,61 G | 0,17 | 0,17 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Non-Preferred MTN 2021(33) | | 101,23G-1,05G | 101,25 G | 0,53 | 0,53 |
| | | | | | | **UBS Group AG**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 103,85G-3,835G | 103,84 G | 0,32 | 0,32 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) | | 102,625G-2,623G | 102,63 G | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 105,98G-5,965G | 105,98 G | | |
| US$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 111,25G-1,19G | 111,31 G | 1,3 | 1,3 |
| | | | | | | **UBS Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 31.01. | A19VNT | CH0400441280 | 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) | | 101,62G-1,67G | 101,65 G | | |
| US$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 114,25G-4,33G | 114,23 G | | |
| Euro | 1.000 | endlos | 19.02. | A1ZW46 | CH0271428309 | 5 3/4%, zinsv. v. 19.02.15-18.02.22, EO-FLR Bonds 2015(22/Und.) | | 102,311G-2,31G | 102,31 G | | |
| US$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) | | 109,23G-9,25G | 109,22 G | | |
| A$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) | | 103,07G-3,01G | 103,02 G | | |
| US$ | 1.000 | endlos | 31.JJ | A2RXCK | USH4209UAT37 | 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 109,57G-9,49G | 109,56 G | | |
| | | | | | | **UCB S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 102,44G-2,38G | 102,42 G | 0,63 | 0,63 |
| | | | | | | **UDR Inc.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R4F9 | US90265EAQ35 | 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) | | 107,86G-8,58G | 108,68 G | 2,09 | 2,09 |
| | | | | | | **Ukraine, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MS | A18U3J | XS1303921487 | 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S | | 106,95G-6,94G | 106,97 G | 4,17 | 4,17 |
| US$ | 1.000 | 01.09.24 | 01.MS | A18U3L | XS1303925041 | 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S | | 108,41G-8,54G | 108,43 G | 4,74 | 4,74 |
| US$ | 1.000 | 25.09.32(31) | 25.MS | A19PNV | XS1577952952 | 7 3/8%, v. 25.09.17(32), DL-Notes 2017(31-32) Reg.S | | 104,46G-4,67G | 104,58 G | 6,82 | 6,81 |
| Euro | 1.000 | 27.01.30 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S | | 93,3G-3,44G | 93,35 G | 5,36 | 5,35 |
| US$ | 1.000 | 15.03.33 | 15.MS | A28ZMJ | XS2010030836 | 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S | | 103,54G-3,74G | 103,55 G | 6,9 | 6,89 |
| Euro | 1.000 | 20.06.26 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | 109,27G-9,27G | 109,16 G | 4,56 | 4,56 |
| | | | | | | **Under Armour Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 103,73G-3,86G | 103,86 G | 2,41 | 2,41 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 110,27G-0,24G | 110,29 G | 1,34 | 1,34 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C | S s | 101,65G-1,64G | 101,73 G | 1,96 | 1,96 |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A | S s | 97,15G-6,17G | 97,02 G | 3,3 | 3,29 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 94,97G-4,37G | 94,49 G | 3,4 | 3,4 |
| HUF | 10.000 | 23.08.23 | 23.08. | A28V6Q | HU0000404280 | 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C | S s | 100,95G-0,92G | 100,93 G | 1,03 | 1,03 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 97,83G-7,48G | 97,81 G | 2,36 | 2,36 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 104,86G-4,55G | 104,84 G | 2,43 | 2,43 |
| HUF | 10.000 | 24.08.22 | 24.08. | A2RYU6 | HU0000403704 | 1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C | S s | 100,36G-0,09G | 100,12 G | 1,41 | 1,41 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 95,75G-5,59G | 95,72 G | 2,08 | 2,08 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 110,21G-0,24G | 110,24 G | 0,07 | 0,07 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 97G-7,65G | 96,95 G | 1,6 | 1,6 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 98,4G-9,24G | 98,23 G | 0,58 | 0,58 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 105,5G-5,5G | 105,5 G | | |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 108G-8,02G | 107,99 G | 0,84 | 0,84 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 108,48G-8,54G | 108,52 G | 1,08 | 1,08 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 105,58G-5,5G | 105,51 G | | |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | 104,63G-4,38G | 104,66 G | 2,23 | 2,23 |
| HUF | 10.000 | 26.10.22 | 26.10. | A19A9E | HU0000403266 | 1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B | S s | 100,86G-0,6G | 100,62 G | 1,23 | 1,23 |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 102,925G-2,72G | 102,95 G | 2,2 | 2,2 |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | 7%, v. 19.01.11(22), UF-Notes 2011(22) | | 105,16G-5,16G | 105,18 G | 0,74 | 0,74 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 129,55G-9,32G | 129,72 G | 2,27 | 2,26 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 170,03G-0,02G | 169,97 G | 2,93 | 2,93 |
| US$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | (exA)-107,4G-7,36G | 107,36 G | 0,41 | 0,41 |
| US$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 111,53G-1,56G | 111,65 G | 0,55 | 0,55 |
| US$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 112,02G-2G | 111,98 G | 0,68 | 0,68 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 112,73G-2,6G | 112,73 G | 2,04 | 2,04 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 103,15G-3,05G | 103,15 G | 1,88 | 1,88 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 105,96G-5,56G | 106,18 G | 2,62 | 2,62 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 106,15G-6,23G | 106,4 G | 0,03 | 0,03 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 112,81G-2,43G | 112,59 G | 1,08 | 1,08 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 104,15G-4,13G | 104,21 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,97G-7,045G | 107,01 G | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 104,89G-4,89G | 104,92 G | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 111,23G-1,06G | 111,2 G | 0,66 | 0,66 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 115,8G-5,38G | 115,82 G | 1,23 | 1,23 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 108,01G-7,88G | 108,03 G | 0,27 | 0,27 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 112,17G-1,59G | 111,89 G | 1,19 | 1,19 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 108,75G-8,64G | 108,71 G | 0,37 | 0,37 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HL0Q | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 105,16G-5,17G | 105,19 G | | |
| sfrs | 5.000 | 20.11.23 | 20.11. | A1HSSA | CH0226752290 | 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) | | 104,67G-4,67G | 104,69 G | | |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 107,19G-7,185G | 107,22 G | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 112,285G-2,345G | 112,36 G | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,825G-1,835G | 101,845 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,585G-4,55G | 104,6 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 107,48G-7,24G | 107,39 G | 0,52 | 0,52 |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,64G-2,65G | 102,67 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 106,14G-5,98G | 106,19 G | 0,77 | 0,77 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 108,01G-8,01G | 107,98 G | | |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 118,72G-8,5G | 118,76 G | 0,43 | 0,43 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 112,56G-2,33G | 112,63 G | 0,81 | 0,81 |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 103,45G-3,42G | 103,96 G | 1,6 | 1,6 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 101,14G-0,95G | 101,12 G | 0,78 | 0,78 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 105,52G-5,474G | 105,452 G | 0,01 | 0,01 |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 109,18G-9,03G | 109,19 G | 0,98 | 0,98 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 102,9G-2,85G | 102,94 G | 0,35 | 0,35 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 104,55G-4,7G | 104,76 G | 0,95 | 0,95 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 99,5G-9,48G | 99,53 G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 101,27G-1,35G | 101,26 G | | |
| | | | | | | **Unicaja Banco S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2SAAC | ES0280907017 | 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) | | 102,6G-2,6G | 102,6 G | 2,52 | 2,52 |
| | | | | | | **UniCredit Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 102,535G-2,535G | 102,54 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 106,22G-6,22G | 106,225 G | | |
| Euro | 1.000 | 24.07.23 | 24.07. | HV2AL3 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) | S 1869 | 102,35G-2,34G | 102,345 G | | |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 104,265G-4,25G | 104,285 G | | |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 101,26G-1,26G | 101,26 G | | |
| Euro | 1.000 | 20.11.25 | 20.11. | HV2ART | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) | S 2029 | 104,481G-4,469G | 104,494 G | | |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 103,57G-3,49G | 103,62 G | | |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 110,414G-0,27G | 110,438 G | 0,04 | 0,04 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 102,15G-2,11G | 102,17 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 102,08G-2,05G | 102,11 G | | |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 101,81G-1,74G | 101,84 G | | |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 101,48G-1,4G | 101,5 G | | |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) | S 2108 | 102,03G-1,97G | 102,04 G | | |
| | | | | | | **UniCredit Bank Austria AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 08.09.22 | 08.09. | A1Z55D | AT000B049598 | 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) | | 101,31G-1,31G | 101,315 G | | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | | 106,925G-6,92G | 106,93 G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 104,165G-4,16G | 104,165 G | | |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 99,17G-9,03G | 99,19 G | 0,1 | 0,1 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | 103,72G-3,63G | 103,73 G | | |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | 106,61G-6,559G | 106,64 G | | |
| | | | | | | **UniCredit S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73P | XS2055089457 | 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 100,896G-0,898G | 100,918 G | 1,88 | 1,88 |
| | | | | | | **UniDevice AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 103G-5,01G | 103,01 G | 4,9 | 4,89 |
| | | | | | | **Unilever Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A195ML | US904764BF35 | 3%, v. 07.09.18(22), DL-Notes 2018(18/22) | | 101,49G-1,48G | 101,5 G | 0,22 | 0,22 |
| US$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 106,57G-6,56G | 106,54 G | 0,64 | 0,64 |
| US$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) | | 101,22G-1,21G | 101,21 G | 0,45 | 0,45 |
| US$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 105,01G-5,08G | 105,05 G | 0,69 | 0,69 |
| US$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 108,15G-8,58G | 108,49 G | 1,33 | 1,33 |
| US$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 108,3G-8,58G | 108,455 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unilever Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 112,37G-2,45G | 112,57 G | 1,51 | 1,51 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,10000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 108,24G-8,36G | 108,38 G | 0,93 | 0,93 |
| US$ | 1.000 | 14.09.23 | 14.MS | A282GA | US904764BJ56 | 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) | | 100,01G-0,03G | 100,03 G | 0,36 | 0,36 |
| US$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | | 97,31G-7,58G | 97,55 G | 1,67 | 1,67 |
| | | | | | | **Unilever Finance Netherlands B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 102,815G-2,765G | 102,787 G | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 112,53G-2,48G | 112,59 G | | |
| | | | | | | **Unilever Finance Netherlands B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,435G-2,425G | 102,44 G | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 108,17G-8,17G | 108,16 G | | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,24G-1,265G | 101,26 G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 106,79G-6,79G | 106,85 G | | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 104,575G-4,59G | 104,625 G | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 110,77G-0,65G | 110,73 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,79G-1,825G | 101,83 G | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 107,35G-7,35G | 107,39 G | | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 115,91G-5,65G | 115,81 G | 0,24 | 0,24 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 102,54G-2,555G | 102,565 G | | |
| Euro | 1.000 | **03.02.22** | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,42G-0,425G | 100,42 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,59G-5,52G | 105,64 G | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 114,79G-4,59G | 114,76 G | 0,05 | 0,05 |
| | | | | | | **Unilever PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 116,34G-6,02G | 116,39 G | 0,55 | 0,55 |
| | | | | | | **Union Electric Co.**<br>**First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | 95,44G-5,35G | 95,38 G | 2,88 | 2,88 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) | | 107,8G-7,61G | 107,67 G | 1,99 | 1,99 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | 100,9G-1,1G | 101,22 G | 2,04 | 2,04 |
| | | | | | | **Union Electric Co.**<br>**Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 107,55G-7,69G | 107,7 G | 1,57 | 1,56 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,93G-4,91G | 104,945 G | | |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,855G-1,855G | 101,855 G | | |
| Euro | 200.000 | 25.05.22 | 25.05. | A19BQG | FR0124175367 | 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,49G-0,49G | 100,49 G | | |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 109,27G-9,24G | 109,3 G | | |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 116,53G-6,37G | 116,56 G | | |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) | | 104,62G-4,62G | 104,63 G | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 110,14G-0,09G | 110,17 G | | |
| Euro | 100.000 | **04.11.21** | 04.11. | A1Z9W1 | FR0013044294 | 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) | | 100,16G-0,16G | 100,16 G | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) | | 108,055G-8,06G | 108,065 G | | |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,68G-1,685G | 101,685 G | | |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 102,15G-2,11G | 102,18 G | -0,29 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 101,21G-1,08G | 101,25 G | -0,12 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 101,82G-1,67G | 101,82 G | -0,19 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 103,85G-3,73G | 103,87 G | | |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 101,35G-1,14G | 101,4 G | 0,17 | 0,17 |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) | | 107,485G-8,172G | 108,264 G | | |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) | | 105,91G-5,812G | 105,931 G | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 99,83G-9,65G | 99,87 G | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | | 101,14G-0,98G | 101,17 G | | |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 103,89G-3,68G | 103,937 G | 0,25 | 0,25 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 100,46G-0,301G | 100,489 G | | |
| | | | | | | **Union Pacific Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 105,2G-5,24G | 105,27 G | 0,55 | 0,55 |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 114,27G-4,42G | 114,5 G | 1,77 | 1,77 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 107,22G-7,65G | 107,61 G | 1,58 | 1,58 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 117,12G-7,51G | 117,13 G | 3,04 | 3,04 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1UL3U | US907818DR61 | 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) | | 106,11G-6,31G | 106,29 G | 1,06 | 1,06 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1VEBH | US907818DV73 | 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) | | 106,51G-6,6G | 106,61 G | 1,13 | 1,13 |
| US$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 103,83G-4,02G | 103,98 G | 1,39 | 1,39 |
| US$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 103,68G-3,84G | 103,95 G | 1,91 | 1,91 |
| US$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 106,2G-6,7G | 106,53 G | 2,92 | 2,92 |
| US$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 112,91G-3,14G | 113,17 G | 3,24 | 3,24 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 113,09G-2,81G | 113,22 G | 2,67 | 2,67 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 117,34G-7,51G | 117,52 G | 3,18 | 3,18 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RX10 | US907818EZ78 | 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) | | 101,37G-1,36G | 101,39 G | 0,31 | 0,31 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 105,94G-5,935G | 106 G | 0,77 | 0,77 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 112,73G-2,88G | 112,91 G | 1,86 | 1,86 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 123,91G-4,22G | 123,99 G | 3,02 | 3,02 |
| US$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | 103,07G-3,22G | 103,29 G | 2,02 | 2,02 |
| US$ | 1.000 | 20.05.41 | 20.MN | A3KRLM | US907818FT00 | 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) | | 106,86G-7,14G | 107,29 G | 2,75 | 2,75 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 109,05G-8,9G | 109,05 G | 0,35 | 0,35 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 113,03G-3,03G | 113,02 G | 5,81 | 5,81 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 124,5G-4,5G | 124,47 G | 4,37 | 4,37 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 108,341G-8,38G | 108,344 G | 2,54 | 2,54 |
| | | | | | | **United Airlines Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A19P4J | US910047AJ87 | 4 1/4%, v. 29.09.17(22), DL-Notes 2017(17/22) | | 99,7G-9,71G | 99,71 G | 4,57 | 4,56 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 100,3G-98,31G | 98,31 G | 5,5 | 5,49 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.FMAN | A2R2BR | XS1843437200 | 4 1/8%, zinsv. v. 16.08.21-14.11.21, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S | | 99,505G-9,547G | 99,547 G | 4,33 | 4,32 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | 3 1/4%, zinsv. v. 16.08.21-14.11.21, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S | | 97,55G-7,562G | 97,585 G | 3,9 | 3,9 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 100,95G-1G | 100,995 G | 4,55 | 4,54 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 100,18G-0,171G | 100,178 G | 4,65 | 4,65 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 98,26G-8,59G | 98,25 G | 4,3 | 4,3 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 95,74G-5,71G | 95,71 G | 4,23 | 4,23 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 96,33G-6,43G | 96,43 G | 4,31 | 4,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Overseas Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19DXR | XS1571315917 | 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,295G-0,295G | 100,295 G | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 101,56G-1,53G | 101,58 G | | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 101,93G-1,86G | 101,95 G | | |
| | | | | | | **United Overseas Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 99,73G-9,79G | 99,79 G | 1,78 | 1,78 |
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.05.22 | 16.FMAN | A19HN4 | US911312BB15 | 0,50475%, zinsv. v. 16.08.21-15.11.21, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 100,19G-0,19G | 100,19 G | 0,24 | 0,24 |
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 106,94G-6,87G | 106,91 G | 0,05 | 0,05 |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 106,27G-6,41G | 106,41 G | 1,14 | 1,14 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 101,52G-1,515G | 101,51 G | | |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) | | 132,59G-2,55G | 132,67 G | 2,71 | 2,71 |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 104,18G-4,16G | 104,35 G | 0,8 | 0,8 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 106,5G-6,57G | 106,51 G | 1,63 | 1,63 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 114,22G-3,96G | 114,3 G | 2,71 | 2,71 |
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) | | 102,31G-2,36G | 102,32 G | 0,3 | 0,3 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 116,7G-6,38G | 116,91 G | 2,63 | 2,63 |
| | | | | | | **United Rentals North America Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 108,71G-9,41G | 109,1 G | 3,96 | 3,96 |
| | | | | | | **United Rentals North America Inc.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 104,74G-4,63G | 104,645 G | 3,08 | 3,07 |
| | | | | | | **United States of America** | | | | | |
| | | | | | | **IIT** | | | | | |
| US$ | 100 | 15.04.29 | 15.AO | 308531 | US912810FH69 | 6,1816325000000001%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) | | 141,21G-1,45G | 141,66 G | 0,62 | 0,62 |
| US$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,3769887500000002%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 114,87G-5,15G | 115,14 G | | |
| US$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,1208749999999998%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 129,41G-9,67G | 129,84 G | | |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,13976875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 109,52G-9,82G | 109,82 G | | |
| US$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,7049875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 110,775G-1,075G | 111,09 G | | |
| US$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,1408799999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 133,48G-3,77G | 133,98 G | | |
| US$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,800805%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 115,43G-5,74G | 115,87 G | | |
| US$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,41608125%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 110,87G-1,19G | 111,23 G | | |
| US$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | 0,97986875%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | 131,5G-1,71G | 132,05 G | | |
| US$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | 0,13479375%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 101,41G-1,53G | 101,5 G | | |
| US$ | 100 | 15.07.27 | 15.JJ | A19LVD | US9128282L36 | 0,41087625%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 112,005G-2,36G | 112,4 G | | |
| US$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,5432900000000001%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 113G-3,29G | 113,32 G | | |
| US$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,09622%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 136,81G-6,92G | 137,13 G | | |
| US$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,65986875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 104,68G-4,8G | 104,77 G | | |
| US$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 2,65771625%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 151,61G-1,77G | 152,06 G | | |
| US$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 0,8972475%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 124,38G-4,49G | 124,71 G | | |
| US$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,6231212500000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 153,76G-3,84G | 153,99 G | | |
| US$ | 100 | **15.01.22** | 15.JJ | A1GZE4 | US912828SA95 | 0,1480225%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22) | | 101,051G-1,13G | 101,11 G | | |
| US$ | 100 | 15.02.43 | 15.FA | A1HGC8 | US912810RA88 | 0,7348625%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43) | | 121,71G-1,92G | 122,15 G | | |
| US$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,5948625000000001%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 140,28G-0,56G | 140,84 G | | |
| US$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,86097%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 125,93G-6,15G | 126,43 G | | |
| US$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,1287%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 111,29G-1,57G | 111,66 G | | |
| US$ | 100 | 15.04.25 | 15.AO | A28WGK | US912828ZJ22 | 0,12691125%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 107,34G-7,57G | 107,56 G | | |
| US$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,26195%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 112,49G-2,78G | 112,9 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America**<br>**IIT** | | | | | |
| US$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 0,9287775%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 116,93G-7,14G | 117,25 G | | |
| US$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,07427000000000001%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 137,67G-8,02G | 138,22 G | | |
| | | | | | | **United States of America**<br>**Floating Rate Notes** | | | | | |
| US$ | 100 | 31.07.22 | 02.FMAN | A281T1 | US91282CAA99 | 0,125012388%, zinsv. v. 17.08.21-23.08.21, v. 31.07.20(22), DL-FLR Notes 2020(22) | S s | 94,76G-4,76G | 94,76 G | 0,26 | 0,26 |
| | | | | | | **United States of America**<br>**Treasury Bonds** | | | | | |
| US$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 124,37G-4,43G | 124,47 G | 0,52 | 0,52 |
| US$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 124,39G-4,48G | 124,5 G | 0,63 | 0,63 |
| US$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 123,16G-3,27G | 123,32 G | 0,71 | 0,71 |
| US$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 128,94G-9,04G | 129,09 G | 0,79 | 0,79 |
| US$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 130,01G-0,16G | 130,22 G | 1,01 | 1,01 |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 130,82G-0,93G | 131 G | 0,83 | 0,83 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 129,78G-9,88G | 129,92 G | 1,08 | 1,08 |
| US$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 138,33G-8,46G | 138,54 G | 1,08 | 1,08 |
| US$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 110,26G-0,26G | 110,29 G | 0,15 | 0,15 |
| US$ | 100 | **15.11.21** | 15.MN | 405692 | US912810EL80 | 8%, v. 15.11.91(21), DL-Bonds 1991(21) | | 101,66G-1,65G | 101,68 G | 0,56 | 0,55 |
| US$ | 100 | 15.08.22 | 15.FA | 407838 | US912810EM63 | 7 1/4%, v. 15.08.92(22), DL-Bonds 1992(22) | | 106,99G-6,99G | 107,01 G | 0,06 | 0,06 |
| US$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 109,17G-9,17G | 109,19 G | 0,11 | 0,11 |
| US$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 111,87G-1,89G | 111,9 G | 0,21 | 0,21 |
| US$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 122,63G-2,68G | 122,7 G | 0,41 | 0,41 |
| US$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 137,53G-7,61G | 137,71 G | 1,17 | 1,17 |
| US$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 112,72G-2,72G | 112,83 G | 1,86 | 1,86 |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 107,67G-7,66G | 107,77 G | 1,87 | 1,87 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 120,65G-0,64G | 120,77 G | 1,86 | 1,86 |
| US$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 126,8G-6,79G | 126,92 G | 1,86 | 1,86 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 124,19G-4,17G | 124,31 G | 1,87 | 1,87 |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 123,45G-3,42G | 123,55 G | 1,85 | 1,85 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 118,47G-8,44G | 118,58 G | 1,87 | 1,87 |
| US$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 142,21G-2,18G | 142,29 G | 1,68 | 1,68 |
| US$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 151,16G-1,19G | 151,3 G | 1,67 | 1,67 |
| US$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 144,81G-4,83G | 144,94 G | 1,7 | 1,7 |
| US$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 134,07G-4,13G | 134,24 G | 1,73 | 1,73 |
| US$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 123,22G-3,27G | 123,36 G | 1,76 | 1,76 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 112,64G-2,64G | 112,75 G | 1,86 | 1,86 |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 122,33G-2,3G | 122,43 G | 1,84 | 1,84 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 112,32G-2,32G | 112,43 G | 1,86 | 1,86 |
| US$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 94,03G-4,01G | 94,12 G | 1,9 | 1,9 |
| US$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 89,84G-9,91G | 89,97 G | 1,77 | 1,77 |
| US$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 132,72G-2,71G | 132,84 G | 1,85 | 1,85 |
| US$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 124,61G-4,59G | 124,72 G | 1,86 | 1,86 |
| US$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 99,76G-9,76G | 99,85 G | 1,89 | 1,89 |
| US$ | 100 | 15.03.24 | 15.MS | A3KM57 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24) | | 99,72G-9,75G | 99,76 G | 0,35 | 0,35 |
| US$ | 100 | 28.02.23 | 28.FA | A3KMDN | US91282CBN02 | 0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23) | | 99,92G-9,93G | 99,95 G | 0,17 | 0,17 |
| US$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 100,64G-0,73G | 100,8 G | 1,01 | 1,01 |
| US$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 98,92G-9,01G | 99,03 G | 0,72 | 0,72 |
| US$ | 100 | 31.03.23 | 31.M30S | A3KNSC | US91282CBU45 | 0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023 | S s | 99,89G-9,91G | 99,92 G | 0,18 | 0,18 |
| US$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 99,96G-100,04G | 100,07 G | 0,74 | 0,74 |
| US$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 101,43G-1,52G | 101,6 G | 1,01 | 1,01 |
| US$ | 100 | 15.04.24 | 15.AO | A3KPK8 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24) | | 99,97G-100G | 100 G | 0,38 | 0,38 |
| US$ | 100 | 15.05.24 | 15.MN | A3KQ5F | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24) | S s | 99,59G-9,63G | 99,63 G | 0,39 | 0,39 |
| US$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 103,46G-3,51G | 103,61 G | 1,24 | 1,24 |
| US$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 111,49G-1,45G | 111,64 G | 1,88 | 1,88 |
| US$ | 100 | 15.05.41 | 15.MN | A3KRFJ | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 107,86G-7,87G | 108,01 G | 1,78 | 1,78 |
| US$ | 100 | 31.05.26 | 31.M30N | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | 99,87G-9,94G | 99,97 G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America**<br>**Treasury Bonds** | | | | | |
| US$ | 100 | 31.05.23 | 30.M30N | A3KRHZ | US91282CCD11 | 0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23) | S s | 99,78G-9,8G | 99,82 G | 0,24 | 0,24 |
| US$ | 100 | 15.07.24 | 15.JJ | A3KT1W | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24) | | 99,83G-9,86G | 99,88 G | 0,42 | 0,42 |
| US$ | 100 | 15.08.24 | 15.FA | A3KU1V | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024 | S s | 99,765G-9,815G | 99,825 G | 0,44 | 0,44 |
| US$ | 100 | 15.08.51 | 15.FA | A3KUZ2 | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 102,59G-2,57G | 102,77 G | 1,9 | 1,9 |
| US$ | 100 | 15.08.31 | 15.FA | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 99,55G-9,6G | 99,72 G | 1,3 | 1,3 |
| | | | | | | **United States of America**<br>**Treasury Notes** | | | | | |
| US$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 128,93G-9,04G | 129,09 G | 0,81 | 0,81 |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 129,12G-9,23G | 129,31 G | 1,04 | 1,04 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 131,74G-1,85G | 131,89 G | 0,89 | 0,89 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 131,25G-1,3G | 131,36 G | 0,94 | 0,94 |
| US$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 142,27G-2,37G | 142,46 G | 1,14 | 1,14 |
| US$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 140,72G-0,71G | 140,8 G | 1,39 | 1,39 |
| US$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 145,65G-5,66G | 145,78 G | 1,45 | 1,45 |
| US$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 149,58G-9,55G | 149,67 G | 1,47 | 1,47 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 129,02G-8,98G | 129,09 G | 1,6 | 1,6 |
| US$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 141G-0,96G | 141,08 G | 1,6 | 1,6 |
| US$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 141,62G-1,55G | 141,69 G | 1,52 | 1,52 |
| US$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 143,74G-3,69G | 143,82 G | 1,53 | 1,53 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 103,96G-4,03G | 104,06 G | 0,76 | 0,76 |
| US$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 102,4G-2,41G | 102,42 G | 0,19 | 0,19 |
| US$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 103,37G-3,45G | 103,48 G | 0,79 | 0,79 |
| US$ | 100 | **30.09.21** | 31.M30S | A186XQ | US912828T347 | 1 1/8%, v. 30.09.16(21), DL-Notes 2016(21) | | 100,09G-0,11G | 100,11 G | | |
| US$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 102,32G-2,33G | 102,34 G | 0,26 | 0,26 |
| US$ | 100 | **30.11.21** | 31.M30N | A1888N | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21) | | 100,45G-0,45G | 100,45 G | 0,04 | 0,04 |
| US$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 104,13G-4,15G | 104,16 G | 0,28 | 0,28 |
| US$ | 100 | **31.10.21** | 30.A31O | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 100,21G-0,21G | 100,22 G | 0,1 | 0,1 |
| US$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 102,91G-2,93G | 102,94 G | 0,28 | 0,28 |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 105,96G-6,05G | 106,06 G | 0,82 | 0,82 |
| US$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 106,52G-6,57G | 106,59 G | 0,67 | 0,67 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 122,69G-2,67G | 122,81 G | 1,84 | 1,84 |
| US$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 102,67G-2,67G | 102,69 G | 0,14 | 0,14 |
| US$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 102,02G-2,03G | 102,04 G | 0,15 | 0,15 |
| US$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 112,03G-2,12G | 112,19 G | 1,01 | 1,01 |
| US$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 108,43G-8,47G | 108,49 G | 0,6 | 0,6 |
| US$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 104,48G-4,5G | 104,51 G | 0,2 | 0,2 |
| US$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 104,43G-4,44G | 104,46 G | 0,22 | 0,22 |
| US$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 108,09G-8,12G | 108,15 G | 0,61 | 0,61 |
| US$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 104,85G-4,86G | 104,88 G | 0,23 | 0,23 |
| US$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 108,68G-8,73G | 108,75 G | 0,63 | 0,63 |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 112,25G-2,34G | 112,41 G | 1,04 | 1,04 |
| US$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 105,04G-5,05G | 105,07 G | 0,24 | 0,24 |
| US$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 108,31G-8,37G | 108,38 G | 0,64 | 0,64 |
| US$ | 100 | **31.12.21** | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 100,67G-0,68G | 100,68 G | 0,06 | 0,06 |
| US$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 104,54G-4,56G | 104,57 G | 0,3 | 0,3 |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 107,4G-7,48G | 107,53 G | 0,85 | 0,85 |
| US$ | 100 | **31.01.22** | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 100,79G-0,79G | 100,8 G | 0,05 | 0,05 |
| US$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 104,67G-4,69G | 104,7 G | 0,31 | 0,31 |
| US$ | 100 | 28.02.22 | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 100,94G-0,94G | 100,95 G | 0,03 | 0,03 |
| US$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 104,47G-4,49G | 104,51 G | 0,33 | 0,33 |
| US$ | 100 | 31.03.22 | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 101,09G-1,09G | 101,1 G | 0,06 | 0,06 |
| US$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 104,56G-4,58G | 104,6 G | 0,35 | 0,35 |
| US$ | 100 | 30.04.22 | 30.A31O | A19GPZ | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 101,24G-1,24G | 101,25 G | 0,05 | 0,05 |
| US$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 104,33G-4,36G | 104,37 G | 0,36 | 0,36 |
| US$ | 100 | 31.05.22 | 31.M30N | A19H3J | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22) | | 101,29G-1,29G | 101,3 G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 104,39G-4,42G | 104,43 G | 0,39 | 0,39 |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 108,27G-8,37G | 108,41 G | 0,87 | 0,87 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 123,61G-3,62G | 123,72 G | 1,85 | 1,85 |
| US$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 104,48G-4,51G | 104,53 G | 0,41 | 0,41 |
| US$ | 100 | 30.06.22 | 30.J31D | A19KPR | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22) | | 101,43G-1,43G | 101,44 G | 0,06 | 0,06 |
| US$ | 100 | 31.07.22 | 31.JJ | A19L5H | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22) | | 101,68G-1,69G | 101,69 G | 0,06 | 0,06 |
| US$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 104,93G-4,97G | 104,98 G | 0,42 | 0,42 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 107,68G-7,76G | 107,81 G | 0,91 | 0,91 |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 118,37G-8,35G | 118,5 G | 1,86 | 1,86 |
| US$ | 100 | 31.08.22 | 28.F31A | A19NFY | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22) | | 101,56G-1,56G | 101,57 G | 0,09 | 0,09 |
| US$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 104,26G-4,29G | 104,32 G | 0,44 | 0,44 |
| US$ | 100 | 30.09.22 | 31.M30S | A19PXM | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22) | | 101,96G-1,96G | 101,96 G | 0,09 | 0,09 |
| US$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 105,1G-5,14G | 105,16 G | 0,45 | 0,45 |
| US$ | 100 | **31.08.21** | 29.F31A | A19Q2H | US912828YC87 | 1 1/2%, v. 31.08.19(21), DL-Notes 2019(21) | | 100,02G-0,03G | 100,03 G | | |
| US$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 102,22G-2,22G | 102,24 G | 0,12 | 0,12 |
| US$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 105,5G-5,615G | 105,635 G | 0,47 | 0,47 |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 107,78G-7,85G | 107,91 G | 0,95 | 0,95 |
| US$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 105,25G-5,29G | 105,3 G | 0,49 | 0,49 |
| US$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 103,18G-3,18G | 103,2 G | 0,15 | 0,15 |
| US$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 106,65G-6,71G | 106,73 G | 0,53 | 0,53 |
| US$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 105,75G-5,78G | 105,8 G | 0,51 | 0,51 |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 111G-1,08G | 111,15 G | 0,98 | 0,98 |
| US$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 123,92G-3,92G | 124,06 G | 1,86 | 1,86 |
| US$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 103,72G-3,73G | 103,75 G | 0,15 | 0,15 |
| US$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 107,65G-7,69G | 107,71 G | 0,54 | 0,54 |
| US$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 107,31G-7,34G | 107,37 G | 0,56 | 0,56 |
| US$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 103,7G-3,71G | 103,72 G | 0,18 | 0,18 |
| US$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 108,32G-8,38G | 108,38 G | 0,57 | 0,57 |
| US$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 104,3G-4,3G | 104,32 G | 0,19 | 0,19 |
| US$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 145,23G-5,18G | 145,3 G | 1,6 | 1,6 |
| US$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 143,36G-3,3G | 143,43 G | 1,63 | 1,63 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 147,82G-7,81G | 147,95 G | 1,63 | 1,63 |
| US$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 143,93G-3,88G | 144,06 G | 1,65 | 1,65 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 135,64G-5,67G | 135,75 G | 1,68 | 1,68 |
| US$ | 100 | **15.02.22** | 15.FA | A1G0HC | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22) | | 100,92G-0,92G | 100,93 G | 0,05 | 0,05 |
| US$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 123,46G-3,47G | 123,58 G | 1,76 | 1,76 |
| US$ | 100 | 15.05.22 | 15.MN | A1G4LD | US912828SV33 | 1 3/4%, v. 15.05.12(22), DL-Notes 2012(22) | | 101,22G-1,23G | 101,23 G | 0,05 | 0,05 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 121,12G-1,11G | 121,25 G | 1,79 | 1,79 |
| US$ | 100 | 15.08.22 | 15.FA | A1G79D | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22) | | 101,51G-1,5G | 101,51 G | 0,08 | 0,08 |
| US$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 116,65G-6,63G | 116,75 G | 1,8 | 1,8 |
| US$ | 100 | **15.11.21** | 15.MN | A1GW3H | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21) | | 100,43G-0,43G | 100,43 G | 0,06 | 0,06 |
| US$ | 100 | 15.11.22 | 15.MN | A1HCAU | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22) | | 101,83G-1,83G | 101,85 G | 0,13 | 0,13 |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 116,66G-6,66G | 116,76 G | 1,81 | 1,81 |
| US$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 102,7G-2,71G | 102,73 G | 0,16 | 0,16 |
| US$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 123,64G-3,61G | 123,76 G | 1,8 | 1,8 |
| US$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 102,68G-2,69G | 102,7 G | 0,18 | 0,18 |
| US$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 119,07G-9,05G | 119,2 G | 1,82 | 1,82 |
| US$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 104,45G-4,46G | 104,48 G | 0,23 | 0,23 |
| US$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 133,12G-3,08G | 133,23 G | 1,8 | 1,8 |
| US$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 105,45G-5,47G | 105,48 G | 0,28 | 0,28 |
| US$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 135,72G-5,69G | 135,87 G | 1,8 | 1,8 |
| US$ | 100 | **31.12.21** | 30.J31D | A1S360 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21) | | 100,72G-0,72G | 100,73 G | 0,07 | 0,07 |
| US$ | 100 | 30.09.22 | 31.M30S | A1VK0M | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22) | | 101,82G-1,82G | 101,83 G | 0,09 | 0,09 |
| US$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 102,37G-2,37G | 102,39 G | 0,12 | 0,12 |
| US$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 102,29G-2,29G | 102,3 G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 103,91G-3,98G | 104 G | 0,72 | 0,72 |
| US$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 102,11G-2,12G | 102,13 G | 0,17 | 0,17 |
| US$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 102,13G-2,15G | 102,16 G | 0,21 | 0,21 |
| US$ | 100 | 31.05.23 | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 102,5G-2,51G | 102,53 G | 0,2 | 0,2 |
| US$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 101,97G-1,98G | 102 G | 0,22 | 0,22 |
| US$ | 100 | **31.08.21** | 28.F31A | A1VQVL | US9128282F67 | 1 1/8%, v. 31.08.16(21), DL-Notes 2016(21) | | 100,01G-0,02G | 100,02 G | | |
| US$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US9128282D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 102,27G-2,28G | 102,29 G | 0,24 | 0,24 |
| US$ | 100 | 15.04.23 | 15.AO | A1VXNF | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23) | | 100,09G-0,1G | 100,11 G | 0,19 | 0,19 |
| US$ | 100 | 30.04.22 | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 101,16G-1,16G | 101,16 G | 0,05 | 0,04 |
| US$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 105,62G-5,66G | 105,68 G | 0,59 | 0,59 |
| US$ | 100 | 31.05.22 | 31.M30N | A1Z2AJ | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22) | | 101,39G-1,39G | 101,4 G | 0,06 | 0,06 |
| US$ | 100 | 30.06.22 | 30.J31D | A1Z3G0 | US912828XG01 | 2 1/8%, v. 30.06.15(22), DL-Notes 2015(22) | | 101,75G-1,75G | 101,75 G | 0,06 | 0,06 |
| US$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 105,32G-5,37G | 105,39 G | 0,63 | 0,63 |
| US$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 119,95G-9,94G | 120,06 G | 1,85 | 1,85 |
| US$ | 100 | 31.07.22 | 31.JJ | A1Z4SB | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22) | | 101,8G-1,8G | 101,81 G | 0,07 | 0,07 |
| US$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 101,82G-1,82G | 101,83 G | 0,08 | 0,08 |
| US$ | 100 | 31.10.22 | 30.A31O | A1Z9KD | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22) | | 102,09G-2,08G | 102,1 G | 0,12 | 0,12 |
| US$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 105,98G-5,98G | 106,01 G | 0,32 | 0,32 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 133,66G-3,64G | 133,78 G | 1,81 | 1,81 |
| US$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 105,72G-5,75G | 105,77 G | 0,38 | 0,38 |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 129,06G-9,04G | 129,19 G | 1,82 | 1,82 |
| US$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 105,74G-5,77G | 105,78 G | 0,42 | 0,42 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 124,23G-4,23G | 124,35 G | 1,84 | 1,84 |
| US$ | 100 | **31.08.21** | 28.F31A | A1ZNXV | US912828D721 | 2%, v. 31.08.14(21), DL-Notes 2014(21) | | 100,03G-0,03G | 100,03 G | 0,2 | 0,2 |
| US$ | 100 | **30.09.21** | 31.M30S | A1ZP9U | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21) | | 100,2G-0,2G | 100,21 G | 0,07 | 0,07 |
| US$ | 100 | **31.10.21** | 30.A31O | A1ZRQW | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21) | | 100,34G-0,35G | 100,35 G | 0,09 | 0,09 |
| US$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 105,63G-5,67G | 105,69 G | 0,48 | 0,48 |
| US$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 122,01G-1,95G | 122,1 G | 1,84 | 1,84 |
| US$ | 100 | **30.11.21** | 31.M30N | A1ZSY6 | US912828G534 | 1 7/8%, v. 30.11.14(21), DL-Notes 2014(21) | | 100,48G-0,48G | 100,48 G | 0,06 | 0,06 |
| US$ | 100 | **31.01.22** | 31.JJ | A1ZVHF | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22) | | 100,62G-0,63G | 100,63 G | 0,05 | 0,05 |
| US$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 104,97G-5,02G | 105,03 G | 0,54 | 0,54 |
| US$ | 100 | 28.02.22 | 28.F31A | A1ZXHW | US912828J439 | 1 3/4%, v. 28.02.15(22), DL-Notes 2015(22) | | 100,88G-0,88G | 100,88 G | 0,02 | 0,02 |
| US$ | 100 | 31.03.22 | 31.M30S | A1ZY9V | US912828J769 | 1 3/4%, v. 31.03.15(22), DL-Notes 2015(22) | | 101,01G-1,01G | 101,02 G | 0,07 | 0,07 |
| US$ | 100 | 31.07.22 | 31.JJ | A280P3 | US91282CAC55 | 0 1/8%, v. 31.07.20(22), DL-Notes 2020(22) | | 100,04G-0,05G | 100,05 G | 0,07 | 0,07 |
| US$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 98,46G-8,51G | 98,52 G | 0,51 | 0,51 |
| US$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 96,81G-6,89G | 96,93 G | 0,77 | 0,77 |
| US$ | 100 | 31.08.27 | 28.FA | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 97,39G-7,48G | 97,52 G | 0,93 | 0,93 |
| US$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 95G-5,06G | 95,12 G | 1,21 | 1,21 |
| US$ | 100 | 15.08.23 | 15.FA | A281D6 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23) | S s | 99,77G-9,79G | 99,79 G | 0,23 | 0,23 |
| US$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 88,39G-8,39G | 88,49 G | 1,91 | 1,91 |
| US$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 89,53G-9,58G | 89,66 G | 1,78 | 1,78 |
| US$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 98,05G-8,12G | 98,14 G | 0,51 | 0,51 |
| US$ | 100 | 31.08.22 | 28.FA | A281YR | US91282CAG69 | 0 1/8%, v. 31.08.20(22), DL-Notes 2020(22) | S s | 100,03G-0,04G | 100,04 G | 0,09 | 0,09 |
| US$ | 100 | 30.09.22 | 30.MS | A28204 | US91282CAN11 | 0 1/8%, v. 30.09.20(22), DL-Notes 2020(22) | S s | 100,03G-0,03G | 100,03 G | 0,1 | 0,1 |
| US$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 98,27G-8,33G | 98,34 G | 0,51 | 0,51 |
| US$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 96,56G-6,65G | 96,68 G | 0,77 | 0,77 |
| US$ | 100 | 15.09.23 | 15.MS | A282FL | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23) | S s | 99,72G-9,73G | 99,74 G | 0,25 | 0,25 |
| US$ | 100 | 15.10.23 | 15.AO | A283L0 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23) | S s | 99,67G-9,69G | 99,7 G | 0,25 | 0,25 |
| US$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 96,97G-7,03G | 97,1 G | 1,22 | 1,22 |
| US$ | 100 | 15.11.23 | 15.MN | A28431 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23) | S s | 99,91G-9,93G | 99,94 G | 0,28 | 0,28 |
| US$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 97,17G-7,26G | 97,3 G | 0,96 | 0,96 |
| US$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 98,17G-8,23G | 98,25 G | 0,51 | 0,51 |
| US$ | 100 | 31.10.22 | 30.A31O | A284NB | US91282CAR25 | 0 1/8%, v. 31.10.20(22), DL-Notes 2020(22) | S s | 100G-0,01G | 100,01 G | 0,12 | 0,12 |
| US$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 93,38G-3,44G | 93,52 G | 1,79 | 1,79 |
| US$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 97,83G-7,91G | 97,96 G | 0,97 | 0,97 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s | 97,73G-7,81G | 97,86 G | 0,98 | 0,98 |
| US$ | 100 | 31.12.25 | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 98,52G-8,59G | 98,6 G | 0,71 | 0,71 |
| US$ | 100 | 31.12.22 | 30.J31D | A28659 | US91282CBD20 | 0 1/8%, v. 31.12.20(22), DL-Notes 2020(22) | S s | 99,97G-9,97G | 99,98 G | 0,15 | 0,15 |
| US$ | 100 | 15.12.23 | 15.JD | A286NF | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23) | S s | 99,57G-9,59G | 99,59 G | 0,25 | 0,25 |
| US$ | 100 | 15.01.24 | 15.JJ | A287QY | US91282CBE03 | 0 1/8%, v. 15.01.21(24), DL-Notes 2021(24) | | 99,51G-9,53G | 99,54 G | 0,25 | 0,25 |
| US$ | 100 | 31.01.23 | 31.JJ | A288GP | US91282CBG50 | 0 1/8%, v. 31.01.21(23), DL-Notes 2021(23) | S s | 99,95G-9,95G | 99,96 G | 0,16 | 0,16 |
| US$ | 100 | 31.01.26 | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 98,43G-8,5G | 98,51 G | 0,72 | 0,72 |
| US$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 98,39G-8,48G | 98,53 G | 1 | 1 |
| US$ | 100 | 31.12.24 | 30.J31D | A28RTD | US912828YY08 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24) | | 104,1G-4,14G | 104,16 G | 0,5 | 0,5 |
| US$ | 100 | **31.12.21** | 30.J31D | A28RTE | US912828YZ72 | 1 5/8%, v. 31.12.19(21), DL-Notes 2019(21) | | 100,54G-0,55G | 100,55 G | 0,05 | 0,05 |
| US$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 104,74G-4,82G | 104,85 G | 0,83 | 0,83 |
| US$ | 100 | 15.01.23 | 15.JJ | A28RUJ | US912828Z294 | 1 1/2%, v. 15.01.20(23), DL-Notes 2019(23) | S s | 101,88G-1,88G | 101,89 G | 0,14 | 0,14 |
| US$ | 100 | 31.01.25 | 31.JJ | A28STK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 102,81G-2,86G | 102,88 G | 0,53 | 0,53 |
| US$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 103,4G-3,48G | 103,52 G | 0,85 | 0,84 |
| US$ | 100 | **31.01.22** | 31.JJ | A28STM | US912828Z609 | 1 3/8%, v. 31.01.20(22), DL-Notes 2020(22) | | 100,58G-0,57G | 100,58 G | 0,06 | 0,06 |
| US$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 102,62G-2,57G | 102,76 G | 1,89 | 1,89 |
| US$ | 100 | 15.02.23 | 15.FA | A28TLJ | US912828Z864 | 1 3/8%, v. 15.02.20(23), DL-Notes 2020(23) | | 101,72G-1,73G | 101,75 G | 0,2 | 0,2 |
| US$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 102,53G-2,61G | 102,71 G | 1,18 | 1,18 |
| US$ | 100 | 28.02.22 | 28.F31A | A28UAG | US912828ZA13 | 1 1/8%, v. 29.02.20(22), DL-Notes 2020(22) | | 100,55G-0,55G | 100,56 G | 0,04 | 0,04 |
| US$ | 100 | 28.02.25 | 28.F31A | A28UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 101,96G-1,99G | 102,02 G | 0,55 | 0,55 |
| US$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 101,38G-1,46G | 101,5 G | 0,85 | 0,85 |
| US$ | 100 | 15.03.23 | 15.MS | A28UP7 | US912828ZD51 | 0 1/2%, v. 15.03.20(23), DL-Notes 2020(23) | | 100,5G-0,51G | 100,52 G | 0,17 | 0,17 |
| US$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 98,6G-8,69G | 98,73 G | 0,87 | 0,87 |
| US$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 99,72G-9,77G | 99,78 G | 0,57 | 0,57 |
| US$ | 100 | 31.03.22 | 31.M30S | A28VFF | US912828ZG82 | 0 3/8%, v. 31.03.20(22), DL-Notes 2020(22) | | 100,19G-0,19G | 100,19 G | 0,06 | 0,06 |
| US$ | 100 | 30.04.25 | 30.A31O | A28WT0 | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 99,18G-9,24G | 99,26 G | 0,58 | 0,58 |
| US$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 97,71G-7,8G | 97,85 G | 0,9 | 0,9 |
| US$ | 100 | 30.04.22 | 30.A31O | A28WTZ | US912828ZM50 | 0 1/8%, v. 30.04.20(22), DL-Notes 2020(22) | | 100,05G-0,05G | 100,04 G | 0,05 | 0,05 |
| US$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 98,63G-8,69G | 98,69 G | 0,51 | 0,51 |
| US$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 97,68G-7,74G | 97,76 G | 0,91 | 0,91 |
| US$ | 100 | 31.05.22 | 31.M30N | A28X1L | US912828ZR48 | 0 1/8%, v. 31.05.20(22), DL-Notes 2020(22) | | 100,04G-0,05G | 100,05 G | 0,06 | 0,06 |
| US$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 85,7G-5,7G | 85,8 G | 1,91 | 1,91 |
| US$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 95,24G-5,31G | 95,39 G | 1,2 | 1,2 |
| US$ | 100 | 15.05.23 | 15.MN | A28XEJ | US912828ZP81 | 0 1/8%, v. 15.05.20(23), DL-Notes 2020(23) | | 99,87G-9,88G | 99,89 G | 0,19 | 0,19 |
| US$ | 100 | 30.06.22 | 31.JD | A28Y7U | US912828ZX16 | 0 1/8%, v. 30.06.20(22), DL-Notes 2020(22) | | 100,05G-0,05G | 100,05 G | 0,07 | 0,07 |
| US$ | 100 | 30.06.25 | 30.J31D | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 98,55G-8,59G | 98,62 G | 0,51 | 0,51 |
| US$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 97,63G-7,71G | 97,75 G | 0,91 | 0,9 |
| US$ | 100 | 15.06.23 | 15.JD | A28YG9 | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23) | | 100,05G-0,07G | 100,08 G | 0,21 | 0,21 |
| US$ | 100 | 15.07.23 | 15.JJ | A28ZGS | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23) | | 99,81G-9,82G | 99,83 G | 0,22 | 0,22 |
| US$ | 100 | 15.04.22 | 15.AO | A2R0PL | US9128286M72 | 2 1/4%, v. 15.04.19(22), DL-Notes 2019(22) | | 101,41G-1,41G | 101,41 G | 0,04 | 0,04 |
| US$ | 100 | 30.04.24 | 31.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 104,98G-5G | 105,02 G | 0,37 | 0,37 |
| US$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 107,43G-7,5G | 107,53 G | 0,74 | 0,74 |
| US$ | 100 | 15.05.22 | 15.MN | A2R1YL | US9128286U98 | 2 1/8%, v. 15.05.19(22), DL-Notes 2019(22) | | 101,5G-1,49G | 101,5 G | 0,06 | 0,06 |
| US$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 121,92G-1,9G | 122,03 G | 1,87 | 1,87 |
| US$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 109,23G-9,32G | 109,4 G | 1,12 | 1,12 |
| US$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 106,33G-6,41G | 106,44 G | 0,75 | 0,75 |
| US$ | 100 | 15.06.22 | 15.JD | A2R3S6 | US9128286Y11 | 1 3/4%, v. 15.06.19(22), DL-Notes 2019(22) | | 101,36G-1,36G | 101,36 G | 0,06 | 0,06 |
| US$ | 100 | 15.07.22 | 15.JJ | A2R48F | US9128287C81 | 1 3/4%, v. 15.07.19(22), DL-Notes 2019(22) | | 101,5G-1,49G | 101,5 G | 0,07 | 0,07 |
| US$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 103,78G-3,82G | 103,82 G | 0,4 | 0,4 |
| US$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 105,16G-5,26G | 105,29 G | 0,77 | 0,77 |
| US$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 105,24G-5,32G | 105,34 G | 0,78 | 0,78 |
| US$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 103,85G-3,89G | 103,9 G | 0,41 | 0,41 |
| US$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 102,79G-2,86G | 102,89 G | 0,79 | 0,79 |
| US$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 103,72G-3,8G | 103,86 G | 1,13 | 1,13 |
| US$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 108,1G-8,08G | 108,29 G | 1,89 | 1,89 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.08.22 | 15.FA | A2R6AD | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22) | | 101,37G-1,38G | 101,38 G | 0,08 | 0,08 |
| US$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 102,39G-2,42G | 102,44 G | 0,44 | 0,44 |
| US$ | 100 | 15.09.22 | 15.MS | A2R7WD | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22) | | 101,49G-1,49G | 101,5 G | 0,09 | 0,09 |
| US$ | 100 | 15.10.22 | 15.AO | A2R87A | US912828YK04 | 1 3/8%, v. 15.10.19(22), DL-Notes 2019(22) | | 101,44G-1,44G | 101,45 G | 0,11 | 0,11 |
| US$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 104,02G-4,1G | 104,13 G | 0,8 | 0,8 |
| US$ | 100 | **30.09.21** | 31.M30S | A2R8KH | US912828YJ31 | 1 1/2%, v. 30.09.19(21), DL-Notes 2019(21) | | 100,14G-0,14G | 100,15 G | 0,06 | 0,06 |
| US$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 103,2G-3,23G | 103,25 G | 0,45 | 0,45 |
| US$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 111,07G-1,06G | 111,18 G | 1,88 | 1,88 |
| US$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 104,75G-4,83G | 104,91 G | 1,14 | 1,14 |
| US$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 103,22G-3,26G | 103,27 G | 0,47 | 0,47 |
| US$ | 100 | **31.10.21** | 31.JAJO | A2R9PC | US912828YN43 | 0,370012388%, zinsv. v. 17.08.21-23.08.21, v. 31.10.19(21), DL-FLR Notes 2019(21) | | 99,95G-9,95G | 99,95 G | 0,64 | 0,64 |
| US$ | 100 | 31.10.26 | 30.A31O | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | | 104,04G-4,12G | 104,16 G | 0,81 | 0,81 |
| US$ | 100 | **15.09.21** | 15.MS | A2RRNK | US9128285A44 | 2 3/4%, v. 15.09.18(21), DL-Notes 2018(21) | | 100,15G-0,16G | 100,17 G | | |
| US$ | 100 | **15.10.21** | 15.AO | A2RS37 | US9128285F31 | 2 7/8%, v. 15.10.18(21), DL-Notes 2018(21) | | 100,39G-0,4G | 100,4 G | | |
| US$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 105,46G-5,47G | 105,49 G | 0,26 | 0,26 |
| US$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 109,42G-9,47G | 109,5 G | 0,65 | 0,65 |
| US$ | 100 | **15.11.21** | 15.MN | A2RT48 | US9128285L09 | 2 7/8%, v. 15.11.18(21), DL-Notes 2018(21) | | 100,62G-0,63G | 100,64 G | 0,04 | 0,04 |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 114,23G-4,34G | 114,39 G | 1,06 | 1,06 |
| US$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 109,57G-9,62G | 109,66 G | 0,67 | 0,67 |
| US$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 105,64G-5,66G | 105,67 G | 0,27 | 0,27 |
| US$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 105,81G-5,83G | 105,85 G | 0,29 | 0,29 |
| US$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 109,16G-9,22G | 109,25 G | 0,68 | 0,68 |
| US$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 108,21G-8,27G | 108,3 G | 0,69 | 0,69 |
| US$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 105,41G-5,42G | 105,44 G | 0,31 | 0,31 |
| US$ | 100 | **15.01.22** | 15.JJ | A2RV5T | US9128285V80 | 2 1/2%, v. 15.01.19(22), DL-Notes 2019(22) | | 100,95G-0,95G | 100,96 G | 0,06 | 0,06 |
| US$ | 100 | **15.12.21** | 15.JD | A2RVJT | US9128285R78 | 2 5/8%, v. 15.12.18(21), DL-Notes 2018(21) | | 100,79G-0,79G | 100,79 G | 0,04 | 0,04 |
| US$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 108,3G-8,37G | 108,39 G | 0,71 | 0,71 |
| US$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 105,26G-5,28G | 105,3 G | 0,32 | 0,32 |
| US$ | 100 | **15.02.22** | 15.FA | A2RXHA | US9128286C90 | 2 1/2%, v. 15.02.19(22), DL-Notes 2019(22) | | 101,16G-1,16G | 101,17 G | 0,04 | 0,04 |
| US$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 110,91G-1G | 111,07 G | 1,09 | 1,09 |
| US$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 105,08G-5,11G | 105,13 G | 0,33 | 0,33 |
| US$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 107,84G-7,91G | 107,94 G | 0,72 | 0,72 |
| US$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 106,72G-6,8G | 106,835 G | 0,74 | 0,74 |
| US$ | 100 | 15.03.22 | 15.MS | A2RZDJ | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22) | | 101,3G-1,3G | 101,3 G | 0,03 | 0,03 |
| US$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 104,05G-4,13G | 104,17 G | 0,82 | 0,82 |
| US$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 103,23G-3,26G | 103,29 G | 0,49 | 0,49 |
| US$ | 100 | **30.11.21** | 31.M30N | A2SA3Z | US912828YT13 | 1 1/2%, v. 30.11.19(21), DL-Notes 2019(21) | | 100,32G-0,33G | 100,34 G | 0,25 | 0,25 |
| US$ | 100 | 15.12.22 | 15.JD | A2SBH5 | US912828YW42 | 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22) | | 101,95G-1,95G | 101,96 G | 0,13 | 0,13 |
| US$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | | 101,44G-1,45G | 101,62 G | 1,79 | 1,79 |
| US$ | 100 | 15.02.24 | 15.FA | A3KLWD | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024 | S s | 99,48G-9,5G | 99,51 G | 0,25 | 0,25 |
| US$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 99,02G-9,08G | 99,15 G | 1,23 | 1,23 |
| US$ | 100 | 30.04.23 | 30.A31O | A3KQE8 | US91282CBX83 | 0 1/8%, v. 30.04.21(23), DL-Notes 2021(23) | S s | 99,86G-9,88G | 99,89 G | 0,2 | 0,2 |
| US$ | 100 | 30.04.26 | 30.A31O | A3KQE9 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026 | S s | 99,93G-100,01G | 100,04 G | 0,75 | 0,75 |
| US$ | 100 | 30.04.28 | 30.A31O | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | 101,41G-1,5G | 101,56 G | 1,02 | 1,02 |
| US$ | 100 | 31.05.28 | 31.M30N | A3KRH0 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 101,32G-1,41G | 101,49 G | 1,04 | 1,04 |
| US$ | 100 | 15.06.24 | 15.JD | A3KSDZ | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24) | | 99,52G-9,55G | 99,57 G | 0,41 | 0,41 |
| US$ | 100 | 30.06.23 | 30.J31D | A3KSRU | US91282CCK53 | 0 1/8%, v. 30.06.21(23), DL-Notes 2021(23) | S s | 96,83G-6,86G | 96,87 G | 0,26 | 0,26 |
| US$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | 100,41G-0,495G | 100,53 G | 0,77 | 0,77 |
| US$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 101,315G-1,385G | 101,465 G | 1,04 | 1,04 |
| US$ | 100 | 31.07.23 | 31.JJ | A3KUGT | US91282CCN92 | 0 1/8%, v. 31.07.21(23), DL-Notes 2021(23) | S s | 99,793G-9,8G | 99,82 G | 0,23 | 0,23 |
| US$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 99,17G-9,25G | 99,27 G | 0,78 | 0,78 |
| US$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 99,57G-9,66G | 99,7 G | 1,05 | 1,05 |
| | | | | | | **United States Steel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 108,55G-8,52G | 109 G | 5,9 | 5,9 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **United States Steel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A19X33 | US912909AN84 | 6 1/4%, v. 15.03.18(26), DL-Notes 2018(18/26) | | 102,74G-2,76G | 102,61 G | 5,63 | 5,62 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 107,89G-8,15G | 107,92 G | 5,61 | 5,61 |
| | | | | | | **United Utilities Water Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 97,37G-7,27G | 97,37 G | 1,23 | 1,23 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 110,93G-0,69G | 110,82 G | 1,41 | 1,41 |
| | | | | | | **UnitedHealth Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 153,27G-3,5G | 153,5 G | 2,59 | 2,59 |
| US$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 105,55G-5,57G | 105,62 G | 0,4 | 0,4 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 114,64G-4,77G | 114,77 G | 1,56 | 1,56 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 125,61G-5,71G | 125,67 G | 2,89 | 2,89 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 117,15G-7,2G | 117,12 G | 2,84 | 2,84 |
| US$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 102,355G-2,32G | 102,37 G | 0,33 | 0,33 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 128,23G-8,57G | 128,7 G | 2,79 | 2,79 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 124,89G-5,23G | 125,2 G | 2,72 | 2,72 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 126,96G-7,18G | 127,04 G | 2,34 | 2,34 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 133,4G-3,71G | 133,46 G | 2,82 | 2,82 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 102,71G-2,71G | 102,72 G | 0,3 | 0,29 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 110,695G-0,795G | 110,83 G | 0,92 | 0,92 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 100,78G-1G | 101,04 G | 1,02 | 1,02 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 101,48G-1,61G | 101,62 G | 1,81 | 1,81 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 102,23G-2,19G | 102,49 G | 2,62 | 2,62 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 102,88G-2,88G | 102,8 G | 2,77 | 2,77 |
| US$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 105,25G-5,43G | 105,25 G | 2,91 | 2,91 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R5T8 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24) | | 104,96G-5,01G | 105 G | 0,67 | 0,67 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 113,02G-3,23G | 113,289 G | 2,59 | 2,59 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 108,45G-8,66G | 108,68 G | 1,72 | 1,72 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 121,37G-1,567G | 121,33 G | 2,95 | 2,95 |
| US$ | 1.000 | 15.05.24 | 15.MN | A3KRJG | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24) | | 99,88G-9,94G | 99,94 G | 0,57 | 0,57 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 100,27G-0,36G | 100,33 G | 1,07 | 1,07 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 103,49G-3,63G | 103,62 G | 1,9 | 1,9 |
| US$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 106,27G-6,24G | 106,22 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 108,97G-9,36G | 109,07 G | 2,8 | 2,8 |
| | | | | | | **Unity 1 Sukuk Ltd.** | | | | | |
| | | | | | | **Trust Units** | | | | | |
| US$ | 1.000 | **30.11.21** | 30.MN | A189UT | XS1525419617 | 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S | | 100,54G-0,47G | 100,55 G | 2,07 | 2,05 |
| | | | | | | **Unum Group** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 106,68G-6,87G | 106,9 G | 4,13 | 4,13 |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSN0 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 101,74G-1,48G | 102,05 G | 4,08 | 4,08 |
| | | | | | | **UPC Holding B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 102,56G-2,62G | 102,62 G | 3,52 | 3,52 |
| | | | | | | **Upjohn Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A28Y10 | XS2193968992 | 0,816%, v. 23.06.20(22), EO-Notes 2020(20/22) | | 100,89G-0,89G | 100,91 G | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 102,99G-2,99G | 103,01 G | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 105,57G-5,52G | 105,65 G | 0,4 | 0,4 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 107,6G-7,43G | 107,63 G | 1,17 | 1,17 |
| | | | | | | **UPM Kymmene Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 100,07G-99,98G | 100,07 G | 0,13 | 0,13 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 100,95G-0,91G | 101,06 G | 0,4 | 0,4 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Urenco Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) | | 101,89G-1,89G | 101,9 G | 0,24 | 0,24 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 107,54G-7,56G | 107,53 G | 0,06 | 0,06 |
| | | | | | | **Uruguay, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 152,27G-2,33G | 152,24 G | 2,71 | 2,71 |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 130,5G-1,58G | 131,17 G | 3,38 | 3,38 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 118,71G-8,62G | 118,37 G | 3 | 3 |
| US$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 107,79G-7,81G | 107,96 G | | |
| | | | | | | **Uruguay, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 149,94G-50,2G | 150,17 G | 2,74 | 2,74 |
| | | | | | | **V.F. Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 101,62G-1,615G | 101,62 G | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 101,05G-1,08G | 101,05 G | 0,08 | 0,08 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 100,7G-0,56G | 100,69 G | 0,57 | 0,57 |
| US$ | 1.000 | 23.04.22 | 23.AO | A28WK4 | US918204AZ14 | 2,0499999999999998%, v. 23.04.20(22), DL-Notes 2020(20/22) | | 100,85G-0,86G | 100,86 G | 0,74 | 0,74 |
| US$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 104,35G-4,41G | 104,44 G | 1,17 | 1,17 |
| US$ | 1.000 | 23.04.27 | 23.AO | A28WK6 | US918204BB37 | 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) | | 106,54G-6,62G | 106,63 G | 1,58 | 1,58 |
| US$ | 1.000 | 23.04.30 | 23.AO | A28WK7 | US918204BC10 | 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 106,12G-6,28G | 106,19 G | 2,16 | 2,16 |
| | | | | | | **Vale Overseas Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 148,61G-8,47G | 148,84 G | 3,45 | 3,45 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 139,72G-9,86G | 140,05 G | 3,51 | 3,51 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 142,55G-2,54G | 142,63 G | 3,69 | 3,69 |
| US$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 106,31G-5,75G | 106,16 G | 3,03 | 3,03 |
| | | | | | | **Vale S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 128,08G-7,89G | 128,03 G | 3,74 | 3,74 |
| | | | | | | **Valéo S.E.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) | | 104,585G-4,541G | 104,622 G | 0,61 | 0,61 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 103,85G-3,87G | 103,89 G | 0,47 | 0,47 |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) | | 100,63G-0,64G | 100,64 G | 0,16 | 0,16 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 107,665G-7,685G | 107,695 G | 0,06 | 0,06 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 100,09G-0,054G | 100,13 G | 0,99 | 0,99 |
| | | | | | | **Valero Energy Corporation** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MJSD | A282BV | US91913YAZ34 | 1,26888%, zinsv. v. 15.06.21-14.09.21, v. 10.09.20(23), DL-FLR Notes 2020(21/23) | | 100,07G-98,08G | 98,075 G | 2,25 | 2,25 |
| | | | | | | **Valero Energy Corporation** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) | | 137,62G-7,87G | 138,09 G | 3,29 | 3,28 |
| US$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) | | 107,25G-7,352G | 107,49 G | 1,88 | 1,88 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 107,105G-6,515G | 107,415 G | 1,76 | 1,76 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 120,39G-18,82G | 118,66 G | 3,73 | 3,73 |
| US$ | 1.000 | 15.04.23 | 15.AO | A28V9R | US91913YAX85 | 2,7000000000000002%, v. 16.04.20(23), DL-Notes 2020(20/23) | | 102,9G-2,88G | 102,95 G | 0,93 | 0,93 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) | | 104,5G-4,21G | 104,66 G | 1,66 | 1,66 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 109,89G-10,08G | 110,32 G | 2,55 | 2,55 |
| | | | | | | **Valero Energy Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 112,35G-2,43G | 112,55 G | 1,91 | 1,91 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 113,02G-3,03G | 113,26 G | 2,36 | 2,36 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Valiant Bank AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) | | 101,81G-1,7G | 101,79 G | -0,38 | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A2R9NN | CH0419041675 | v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) | | 101,78G-1,76G | 101,77 G | -0,42 | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 100,42G-0,3G | 100,5 G | 0,1 | 0,1 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) | | 101,15G-0,81G | 101,21 G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 101,4G-1,41G | 101,46 G | | |
| | | | | | | **Vallourec S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 102,665G-2,74G | 102,62 G | 7,96 | 7,95 |
| | | | | | | **Van Lanschot Kempen N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 106,2G-6,15G | 106,19 G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 100,505G-0,505G | 100,51 G | | |
| | | | | | | **Vandemoortele N.V.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z58N | BE0002227933 | 3,0600000000000001%, v. 10.06.15(22), EO-Bonds 2015(22) | | 100,92G-1,42G | 101,01 G | 1,24 | 1,24 |
| | | | | | | **VanEck ETP AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 31.12.29 | | A28M8D | DE000A28M8D0 | Null-Kupon, v. 01.06.20(29), ETN 31.12.29 MVCBIC | | 23,61G-3,646G-3,694G-3,674G-3,758G-3,668G-3,694G-3,146G-3,206G | 22,878 G | | |
| US$ | 1 | 31.12.29 | | A3GPSP | DE000A3GPSP7 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum | | 17,298G-7,33-7,312G-7,321G-7,304G-7,394G-7,34G-7,11G-7,23G | 17,067 G | | |
| | | | | | | **Vantage Towers AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3H3J2 | DE000A3H3J22 | 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) | | 101,18G-1,19G | 101,22 G | 0,16 | 0,16 |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30) | | 102,38G-2,31G | 102,43 G | 0,48 | 0,48 |
| | | | | | | **Vantage Towers AG** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| Euro | 100.000 | 31.03.25 | | A3H3J1 | DE000A3H3J14 | Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025) | | 100,31G-0,3G | 100,33 G | | |
| | | | | | | **VAT Group AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.05.23 | 23.05. | A190WV | CH0417086052 | 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23) | | 101,97G-2,08G | 102,09 G | 0,3 | 0,3 |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 114,945G-4,97G | 114,96 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 100,93G-0,93G | 100,96 G | | |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 102,89G-2,84G | 102,9 G | | |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 100,13G-0,11G | 100,2 G | 0,11 | 0,11 |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 108,84G-8,95G | 108,83 G | 2,69 | 2,69 |
| skr | 10.000 | 19.03.77 | 22.MJSD | A1ZYV7 | XS1205625251 | 2,3149999999999999%, zinsv. v. 29.06.21-28.09.21, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) | | 100,53G-0,54G | 100,54 G | 2,32 | 2,32 |
| skr | 10.000 | 19.03.77 | 19.03. | A1ZYVW | XS1205627547 | 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77) | | 101,22G-1,22G | 101,23 G | 3,08 | 3,08 |
| | | | | | | **VEB Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' | | 118,12G-8G | 118 G | 2,33 | 2,33 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 105,04G-4,65G | 104,97 G | 0,87 | 0,87 |
| | | | | | | **VEDES AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 101,1G-0,65G | 100,64 G | 4,43 | 4,41 |
| | | | | | | **Ventas Realty L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | 108,11G-8,06G | 108,17 G | 1,62 | 1,62 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ventas Realty L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 115,41G-5,6G | 115,62 G | 2,12 | 2,12 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 119,3G-9,36G | 119,55 G | 2,41 | 2,41 |
| | | | | | | **Veolia Environnement S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 166,01G-5,9G | 166,06 G | 0,55 | 0,55 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 104,075G-4,075G | 104,095 G | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,17G-1,12G | 101,13 G | | |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 105,53G-5,47G | 105,53 G | 0,18 | 0,18 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 100,365G-0,365G | 100,365 G | 0,06 | 0,06 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 108,09G-8,11G | 108,08 G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 125,74G-5,84G | 125,72 G | 0,01 | 0,01 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 109,27G-9,37G | 109,32 G | 0,11 | 0,11 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001I50 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 100,37G-0,42G | 100,38 G | -0,08 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 103,52G-3,44G | 103,58 G | 0,29 | 0,29 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 107,92G-7,87G | 107,96 G | 0,06 | 0,06 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 103,66G-3,55G | 103,73 G | 0,45 | 0,45 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 114,13G-4,03G | 114,17 G | 0,24 | 0,24 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,37G-2,38G | 102,38 G | | |
| | | | | | | **Veolia Environnement S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 103,077G-3,081G | 103,041 G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 102,211G-2,161G | 102,171 G | | |
| | | | | | | **VEON Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S | | 106,48G-6,25G | 106,25 G | 1,63 | 1,62 |
| | | | | | | **VEON Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.04.23 | 26.AO | A180P0 | XS1400710726 | 7 1/4%, v. 26.04.16(23), DL-Notes 2016(23/23) Reg.S | | 107,75G-7,62G | 107,62 G | 2,57 | 2,57 |
| | | | | | | **VEON Holdings B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.06.24 | 16.JD | A19KAZ | XS1625994618 | 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S | | 107,62G-7,62G | 107,62 G | 2,15 | 2,15 |
| | | | | | | **Veragold Mining Company GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.12.22 | | A2TR09 | DE000A2TR091 | zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22) | | 78G-8G | 78 G | | |
| | | | | | | **Verallia SA** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 102,76G-2,77G | 102,72 G | 1,19 | 1,19 |
| | | | | | | **Verbund AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 106,135G-6,14G | 106,09 G | | |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 106,76G-6,4G | 106,79 G | 0,55 | 0,55 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 141,06G-1,23G | 141,17 G | 3,24 | 3,24 |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQQ | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 114,59G-4,36G | 114,59 G | 0,8 | 0,8 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 133,87G-4,17G | 134,04 G | 3,51 | 3,51 |
| US$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 126,56G-6,71G | 126,64 G | 4,03 | 4,02 |
| Euro | 1.000 | 15.01.25 | 15.01. | A188JN | XS1511779305 | 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 104,005G-4,01G | 104,04 G | 0,19 | 0,19 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 116,99G-6,99G | 117 G | 1,45 | 1,45 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 105,4G-5,33G | 105,35 G | 0,92 | 0,92 |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 120,54G-0,38G | 120,37 G | 4,82 | 4,82 |
| US$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 111,17G-1,41G | 111,08 G | 4,02 | 4,02 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1VHGP | US91087BAA89 | 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) | | 109,66G-9,55G | 109,66 G | 0,78 | 0,77 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 122,21G-2,07G | 122,05 G | 4,12 | 4,12 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 117,49G-7,45G | 117,44 G | 1,21 | 1,21 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 109G-8,74G | 108,72 G | 4,07 | 4,07 |
| Euro | 1.000 | 06.03.24 | 06.03. | A1ZX0S | XS1198102052 | 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) | | 103,9G-3,87G | 103,89 G | 0,09 | 0,09 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 106,7G-6,37G | 106,37 G | 2,63 | 2,63 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 111,67G-1,63G | 111,62 G | 3,57 | 3,57 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 103,5G-3,5G | 103,44 G | 0,76 | 0,76 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 98,74G-8,61G | 98,59 G | 1,3 | 1,3 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,1G-5,13G | 105,09 G | 0,5 | 0,5 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 104,94G-4,88G | 104,89 G | 2,53 | 2,53 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | 705826 | US91086QAG38 | 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31) | | 147,1G-7,6G | 147,57 G | 2,82 | 2,82 |
| US$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 108,07G-8,07G | 108,09 G | 0,5 | 0,5 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 87,07G-6,99G | 86,95 G | 2,77 | 2,77 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 96,26G-6,25G | 96,24 G | 1,8 | 1,8 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 100,25G-0,14G | 100,13 G | 2,24 | 2,24 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Treasury Bonds** | | | | | |
| US$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47) | | 105,38G-5,5G | 105,49 G | 4,04 | 4,04 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Treasury Notes** | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 108,45G-8,46G | 108,32 G | 4,12 | 4,12 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 110,38G-0,37G | 110,36 G | 2,02 | 2,02 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 104,81G-4,82G | 104,74 G | 2,64 | 2,64 |
| | | | | | | **VEREIT Operating Partnership L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RSU2 | US92340LAD10 | 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25) | | 113,11G-3,32G | 113,35 G | 1,34 | 1,34 |
| | | | | | | **VERIANOS SE**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 96,85G-6,85G | 96,85 G | 7,02 | 7 |
| | | | | | | **Verisign Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 112,37G-2,54G | 112,51 G | 1,65 | 1,65 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 102,87G-3,03G | 103,03 G | 2,37 | 2,37 |
| | | | | | | **Verisure Holding AB**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 100,56G-0,62G | 100,56 G | 3,15 | 3,15 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 103,01G-2,88G | 102,98 G | 3,26 | 3,26 |
| | | | | | | **Verisure Midholding AB**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 102,99G-3G | 103,08 G | 4,82 | 4,82 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | 1,2343%, zinsv. v. 17.08.21-16.11.21, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 100,92G-0,92G | 100,9 G | 0,61 | 0,61 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | 1,2558800000000001%, zinsv. v. 15.05.21-14.08.21, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 102,78G-2,78G | 102,78 G | 0,5 | 0,5 |
| US$ | 1.000 | 16.03.22 | 16.MJSD | A19EW0 | US92343VDX91 | 1,1180000000000001%, zinsv. v. 16.06.21-15.09.21, v. 16.03.17(22), DL-FLR Notes 2017(22) | | 100,52G-0,53G | 100,53 G | 0,17 | 0,17 |
| US$ | 1.000 | 22.03.24 | 22.MJSD | A3KNHL | US92343VGD01 | 0,51%, zinsv. v. 22.03.21-21.06.21, v. 22.03.21(24), DL-FLR Notes 2021(24) | | 100,53G-0,49G | 100,53 G | 0,32 | 0,32 |
| US$ | 1.000 | 20.03.26 | 21.MJSD | A3KNHN | US92343VGE83 | 0 4/5%, zinsv. v. 22.03.21-20.06.21, v. 22.03.21(26), DL-FLR Notes 2021(26) | | 101,5G-1,56G | 101,48 G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 104,32G-4,23G | 104,3 G | 0,62 | 0,62 |
| A$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 110,08G-0,01G | 110,17 G | 1,11 | 1,11 |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 115,55G-5,53G | 115,74 G | 1,76 | 1,76 |
| | | | | | | **Verizon Communications Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 118,25G-8,38G | 117,96 G | 3,09 | 3,09 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 105,84G-6,04G | 106,01 G | 1,37 | 1,37 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 103,72G-3,71G | 103,73 G | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 108,21G-8,38G | 108,43 G | 0,2 | 0,2 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 115,55G-5,47G | 115,62 G | 1,87 | 1,87 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 113,62G-3,77G | 113,73 G | 1,54 | 1,54 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 132,15G-2,74G | 132,36 G | 2,68 | 2,68 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 141,1G-1,63G | 140,95 G | 3,15 | 3,15 |
| US$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 133,36G-3,68G | 133,07 G | 3,2 | 3,2 |
| US$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 120,58G-1,06G | 120,76 G | 2,47 | 2,47 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 107,12G-7,06G | 107,14 G | 0,01 | 0,01 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 112,66G-2,59G | 112,7 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 127,27G-6,5G | 127,48 G | 1,1 | 1,1 |
| US$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 107,935G-8G | 108,01 G | 1,03 | 1,03 |
| US$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 124,84G-5,464G | 125,37 G | 3,07 | 3,07 |
| US$ | 1.000 | 01.11.22 | 01.MN | A1HCDX | US92343VBJ26 | 2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 102,47G-2,47G | 102,47 G | 0,36 | 0,36 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 113,87G-4,23G | 114,47 G | 2,96 | 2,96 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 159,99G-60,6G | 159,87 G | 2,86 | 2,86 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | (exA)-136,97G-8,34G | 137,97 G | 3,16 | 3,16 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | (exA)-129,81G-30,38G | 129,91 G | 3,13 | 3,13 |
| US$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 125,03G-5,45G | 125,13 G | 3,15 | 3,15 |
| US$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 129,64G-30,52G | 129,948 G | 3,21 | 3,21 |
| US$ | 1.000 | 01.11.24 | 01.MN | A1VG5C | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) | | 107,765G-7,84G | 107,82 G | 0,99 | 0,99 |
| US$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 119,96G-20,7G | 120,004 G | 2,56 | 2,56 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 114,745G-4,66G | 114,72 G | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 118,46G-8,46G | 118,46 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 107,94G-8,06G | 108,02 G | 0,95 | 0,95 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 104,7G-4,67G | 104,68 G | | |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 120,47G-0,39G | 120,27 G | 0,57 | 0,57 |
| US$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 95,9G-6,07G | 96,03 G | 1,99 | 1,99 |
| US$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 98,77G-8,92G | 98,93 G | 1,11 | 1,11 |
| US$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 96,24G-6,53G | 96,42 G | 2,17 | 2,17 |
| US$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 96,6G-6,94G | 97 G | 2,88 | 2,88 |
| US$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 96,02G-6,74G | 96,06 G | 3,07 | 3,07 |
| US$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFV18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 95,33G-6,08G | 95,79 G | 3,2 | 3,2 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 98,37G-8,32G | 98,33 G | 1,37 | 1,37 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 98,88G-8,59G | 98,74 G | 1,97 | 1,97 |
| US$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 116,09G-6,1G | 116,1 G | 3,17 | 3,17 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 108G-8,15G | 108,11 G | 2,12 | 2,12 |
| US$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 107,53G-7,68G | 107,63 G | 1,56 | 1,56 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 106,27G-5,99G | 106,34 G | 0,76 | 0,76 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 111,9G-1,58G | 112,17 G | 1,16 | 1,16 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 104,39G-4,33G | 104,43 G | 0,1 | 0,1 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 107,37G-7,23G | 107,42 G | 0,4 | 0,4 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 114,62G-4,83G | 114,67 G | 2,07 | 2,07 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 106,92G-6,7G | 107,23 G | 1,09 | 1,09 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 103,04G-2,83G | 103,06 G | 0,6 | 0,6 |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 102,7G-2,53G | 102,67 G | 1,57 | 1,57 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 113,78G-3,97G | 113,91 G | 1,87 | 1,87 |
| US$ | 1.000 | 22.03.24 | 22.MS | A3KNHK | US92343VGF58 | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24) | | 100,12G-0,14G | 100,13 G | 0,7 | 0,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 100,82G-1G | 100,92 G | 1,23 | 1,23 |
| US$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 102,06G-2,35G | 102,31 G | 1,73 | 1,73 |
| US$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 102,88G-3,07G | 103,09 G | 2,2 | 2,2 |
| US$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGK44 | 3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 106,73G-7,26G | 106,99 G | 2,93 | 2,93 |
| US$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 107,94G-8,67G | 108,29 G | 3,12 | 3,12 |
| US$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 108,71G-9,56G | 108,92 G | 3,29 | 3,29 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 100,84G-0,72G | 100,84 G | 0,28 | 0,28 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 101,63G-1,56G | 101,78 G | 0,6 | 0,6 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 102,61G-2,48G | 102,76 G | 0,94 | 0,94 |
| US$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(56) | | 96,17G-6,51G | 96,13 G | 3,18 | 3,18 |
| | | | | | | **Verizon Communications Inc.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 103,6G-3,51G | 103,61 G | 0,19 | 0,19 |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,193%, v. 24.03.21(28), SF-Anl. 2021(28) | | 101,45G-1,41G | 101,46 G | | |
| | | | | | | **Vestas Wind Systems AS** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 100,665G-0,66G | 100,815 G | 1,51 | 1,51 |
| | | | | | | **Vesteda Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 107,99G-8,04G | 108,04 G | 0,1 | 0,1 |
| | | | | | | **VGP N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 02.04.23 | 02.04. | A2SA1F | BE0002677582 | 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23) | | 102,493G-2,49G | 102,504 G | 1,17 | 1,17 |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 100,6G-0,52G | 100,66 G | 1,43 | 1,43 |
| | | | | | | **VGP N.V.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 106G-5,99G | 106,01 G | 2,11 | 2,11 |
| | | | | | | **Via Celere Desarrollos Inmobiliarios S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 104,52G-4,51G | 104,55 G | 4,2 | 4,2 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNG3 | US124857AM55 | 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 107,445G-5,43G | 105,5 G | 1,82 | 1,82 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 119,01G-7,15G | 118,89 G | 3,55 | 3,55 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 107,12G-7,26G | 107,28 G | 1,31 | 1,31 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 138,91G-8,71G | 138,88 G | 3,38 | 3,38 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 128,52G-8,63G | 128,68 G | 3,45 | 3,45 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 116,53G-6,82G | 116,99 G | 3,31 | 3,31 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 106,88G-6,95G | 106,96 G | 1,16 | 1,16 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VBM | US92556HAA59 | 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 112,6G-2,68G | 112,69 G | 1,26 | 1,26 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 120,91G-0,95G | 120,95 G | 2,45 | 2,45 |
| US$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 115,27G-5,45G | 115,49 G | 2,56 | 2,56 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 115,06G-5,29G | 115,27 G | 2,07 | 2,07 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 113,49G-3,59G | 113,53 G | 5,46 | 5,46 |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0F | US92553PBD33 | 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57) | | 101,07G-1,31G | 101,2 G | 5,87 | 5,87 |
| | | | | | | **Vicinity Centres Re Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,17G-5,09G | 105,2 G | 0,49 | 0,49 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Victoria PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 24.08.26 | 31.FA | A3KMMJ | XS2307567086 | 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 102,47G-2,59G | 102,46 G | 3,09 | 3,09 |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 102,5G-2,5G | 102,5 G | 3,35 | 3,35 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 104,62G-4,36G | 104,62 G | 0,68 | 0,68 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 111,67G-1,71G | 111,69 G | 4,64 | 4,64 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 113,44G-3,46G | 113,46 G | 2,97 | 2,97 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 113,33G-3,32G | 113,29 G | 3 | 3 |
| | | | | | | **Vier Gas Transport GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 111,645G-1,64G | 111,65 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 106,46G-6,51G | 106,52 G | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 110,38G-0,32G | 110,359 G | 0,04 | 0,04 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | 99,89G-9,88G | 99,96 G | 0,14 | 0,14 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 100,79G-0,64G | 100,84 G | 0,45 | 0,45 |
| | | | | | | **Vietnam, Sozialistische Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 110,97G-0,96G | 110,98 G | 1,33 | 1,33 |
| | | | | | | **Vifor Pharma AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 13.09.22 | 13.09. | A195ER | CH0428194275 | 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22) | | 100,75G-0,75G | 100,75 G | 0,04 | 0,04 |
| | | | | | | **Viking Cruises Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 90,82G-0,83G | 91,41 G | 7,96 | 7,95 |
| | | | | | | **Vilmorin & Compagnie S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 101,73G-1,73G | 101,76 G | 1,1 | 1,1 |
| | | | | | | **VINCI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 100,75G-0,69G | 100,8 G | -0,09 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,09G-5,09G | 105,14 G | | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 115,67G-5,53G | 115,66 G | 0,04 | 0,04 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 112,03G-1,9G | 112,01 G | 0,02 | 0,02 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 103,73G-3,6G | 103,79 G | 0,15 | 0,15 |
| | | | | | | **Virgin Media Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 100,49G-0,54G | 100,5 G | 3,71 | 3,71 |
| | | | | | | **Virgin Media Vendor Financing Notes III DAC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 101,4G-1,45G | 101,42 G | 4,68 | 4,68 |
| | | | | | | **Virgin Money UK PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 107,605G-7,588G | 107,612 G | 0,86 | 0,86 |
| Euro | 1.000 | 27.05.24 | 27.05. | A3KRN4 | XS2346591113 | 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 100,87G-0,86G | 100,853 G | 0,06 | 0,06 |
| | | | | | | **Virgin Money UK PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 111,7G-1,64G | 111,72 G | 3,67 | 3,67 |
| | | | | | | **Virginia Electric & Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 110,49G-0,49G | 110,57 G | 1,53 | 1,53 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Virginia Electric & Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 93,24G-4,14G | 94,14 G | 2,76 | 2,76 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 108,84G-9,1G | 109,18 G | 2,85 | 2,85 |
| | | | | | | **VISA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.12.22 | 14.JD | A18V4J | US92826CAC64 | 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22) | | 102,88G-2,9G | 102,9 G | 0,56 | 0,56 |
| US$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 108,98G-9,08G | 109,04 G | 0,99 | 0,99 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 117,7G-8,37G | 118,13 G | 2,69 | 2,69 |
| US$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 101,82G-1,78G | 101,78 G | 0,46 | 0,46 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 97,77G-7,96G | 97,96 G | 1,11 | 1,11 |
| US$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 95,19G-5,25G | 95,27 G | 1,65 | 1,65 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 89,07G-9,15G | 88,96 G | 2,55 | 2,55 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 103,9G-3,94G | 104 G | 2,45 | 2,45 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 103,45G-3,6G | 103,57 G | 1,24 | 1,24 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 103,07G-3,16G | 103,18 G | 1,66 | 1,66 |
| | | | | | | **Vivendi SE** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 109,58G-9,59G | 109,565 G | | |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 102,84G-2,87G | 102,82 G | | |
| | | | | | | **Vivendi SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,92G-2,965G | 102,91 G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,25G-0,245G | 100,25 G | -0,31 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 102,745G-2,72G | 102,75 G | | |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 106,74G-6,59G | 106,72 G | 0,21 | 0,21 |
| | | | | | | **Vivion Investments S.àr.l.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 99,41G-9,38G | 99,38 G | 3,22 | 3,22 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 101,5G-1,25G | 101,45 G | 3,17 | 3,17 |
| | | | | | | **VMED O2 UK Financing I PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 101,58G-1,6G | 101,58 G | 3,08 | 3,08 |
| | | | | | | **VMware Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 118,99G-9,35G | 119,27 G | 2,26 | 2,26 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 114,89G-5,18G | 115,17 G | 1,85 | 1,85 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 111,08G-1,25G | 111,23 G | 1,39 | 1,39 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 10.000 | 13.12.22 | 13.MJSD | A19S5W | AU3FN0040309 | 1,0743%, zinsv. v. 15.06.21-12.09.21, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22) | | 100,57G-0,57G | 100,57 G | 0,64 | 0,63 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | 1,1163799999999999%, zinsv. v. 16.07.21-17.10.21, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 101,55G-1,55G | 101,55 G | 0,47 | 0,47 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | | 144,43G-4,24G | 144,44 G | 1,58 | 1,58 |
| £ | 1.000 | 04.12.25 | 04.12. | A0AARK | XS0181816652 | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) | | 120,51G-0,42G | 120,53 G | 0,75 | 0,75 |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 104,565G-4,565G | 104,545 G | | |
| sfrs | 5.000 | 03.12.24 | 03.12. | A1814E | CH0325429188 | 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) | | 102,01G-2,01G | 102,06 G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 110,92G-0,65G | 110,94 G | 0,5 | 0,5 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 121,04G-0,62G | 120,84 G | 2,36 | 2,36 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 113,38G-3,57G | 113,81 G | 2,42 | 2,42 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | | 102,79G-2,63G | 102,8 G | 0,24 | 0,24 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 101,94G-1,95G | 101,95 G | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 104,355G-4,36G | 104,37 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 111,17G-1,17G | 111,19 G | | |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | 103,96G-3,94G | 103,9 G | | |
| Euro | 1.000 | **22.11.21** | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,18G-0,18G | 100,18 G | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 108,88G-8,79G | 108,99 G | 0,01 | 0,01 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 113,8G-3,8G | 114 G | 1,88 | 1,88 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 105,22G-5,225G | 105,3 G | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 112,93G-2,91G | 112,98 G | 0,29 | 0,29 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 127,48G-7,21G | 127,62 G | 1,04 | 1,04 |
| A$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 103,54G-3,52G | 103,56 G | 0,53 | 0,53 |
| Euro | 1.000 | **20.01.22** | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 102,06G-2,055G | 102,09 G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 107,59G-7,6G | 107,63 G | | |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 120,78G-0,26G | 120,53 G | 1,1 | 1,1 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 104,94G-4,999G | 105,003 G | | |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 111,3G-1,05G | 111,25 G | 0,41 | 0,41 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 122,1G-1,72G | 122,17 G | 1,14 | 1,14 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 134,77G-5,31G | 135,18 G | 2,63 | 2,63 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) | | 143,06G-3,32G | 143,03 G | 2,25 | 2,25 |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 139,41G-9,93G | 139,79 G | 2,95 | 2,95 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 107,43G-7,58G | 107,58 G | 0,56 | 0,56 |
| US$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 110,83G-1,05G | 111,01 G | 1,12 | 1,12 |
| US$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 116G-6,09G | 116,12 G | 1,84 | 1,84 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 127,17G-7,38G | 127,6 G | 2,94 | 2,94 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 131,71G-2,42G | 132,22 G | 3,42 | 3,42 |
| US$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 102,19G-2,22G | 102,21 G | 0,45 | 0,45 |
| US$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 103,58G-3,56G | 103,6 G | 0,54 | 0,54 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 118,21G-8,81G | 118,78 G | 3,19 | 3,19 |
| US$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 133,3G-3,93G | 133,57 G | 3,53 | 3,53 |
| US$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 126,89G-7,62G | 127,37 G | 3,37 | 3,37 |
| US$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 117,51G-7,96G | 117,68 G | 3,31 | 3,31 |
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 104,02G-4,019G | 104,002 G | 2,49 | 2,49 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 103,38G-3,433G | 103,293 G | 2,88 | 2,88 |
| US$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | 123,02G-3,209G | 123,14 G | 5,72 | 5,71 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 104,12G-4,08G | 104,12 G | 2,95 | 2,95 |
| US$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 110,14G-0,15G | 110,15 G | 5,65 | 5,65 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 113,66G-3,75G | 113,74 G | 3,63 | 3,63 |
| US$ | 1.000 | 04.06.81 | 04.MS | A3KR46 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 101,26G-1,44G | 101,41 G | 3,22 | 3,22 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 100,9G-1,12G | 101,17 G | 4,12 | 4,12 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 102,56G-2,546G | 102,455 G | 5,05 | 5,05 |
| | | | | | | **voestalpine AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 103,35G-3,06G | 103,4 G | 0,38 | 0,38 |
| Euro | 500 | **14.10.21** | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,195G-0,19G | 100,22 G | 0,84 | 0,84 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 105,05G-4,88G | 104,875 G | 0,67 | 0,67 |
| | | | | | | **Volcan Compania Minera S.A.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **02.02.22** | 02.FA | A1GZ3U | USP98047AA42 | 5 3/8%, v. 02.02.12(22), DL-Notes 2012(12/22) Reg.S | | 100,03G-98,82G | 100,04 G | 8,34 | 8,15 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volksbank Wien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 102,15G-2,13G | 102,19 G | 0,4 | 0,4 |
| | | | | | | **Volksbank Wien AG** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | 0 3/8%, v. 04.03.19(26), EO-Schuldverschr. 2019(26) | | 103,395G-3,385G | 103,412 G | | |
| | | | | | | **Volksbank Wien AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 102,37G-2,33G | 102,34 G | 2,34 | 2,34 |
| | | | | | | **Volkswagen Bank GmbH** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **08.12.21** | 10.MJSD | A1X3P4 | XS1830992563 | 0,154%, zinsv. v. 08.06.21-07.09.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 100,15G-0,149G | 100,144 G | | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 0,9260000000000001%, zinsv. v. 02.08.21-31.10.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 101,07G-1,08G | 101,08 G | | |
| | | | | | | **Volkswagen Bank GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 101,61G-1,61G | 101,61 G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 105,12G-5G | 105,05 G | 0,09 | 0,09 |
| Euro | 100.000 | **08.09.21** | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 100,03G-0,034G | 100,034 G | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 103,66G-3,625G | 103,645 G | | |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) | | 101,385G-1,38G | 101,39 G | | |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 104,66G-4,635G | 104,632 G | | |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 111,62G-1,565G | 111,58 G | 0,15 | 0,15 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,56G-0,56G | 100,565 G | | |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **14.10.21** | 14.10. | 780516 | XS1216647716 | 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 100,1G-0,1G | 100,1 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 103,23G-3,24G | 103,24 G | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 111,07G-1,07G | 111,08 G | 0,09 | 0,09 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 100,62G-0,61G | 100,61 G | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 104,71G-4,69G | 104,71 G | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 111,93G-1,89G | 111,88 G | 0,28 | 0,28 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 104,36G-4,34G | 104,34 G | | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 110,77G-0,67G | 110,7 G | 0,04 | 0,04 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 119,62G-9,54G | 119,68 G | 0,38 | 0,38 |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 99,97G-9,98G | 100 G | 0,01 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 99,42G-9,37-9,46G | 99,49 G | 0,22 | 0,22 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 98,64G-8,63-8,47G | 98,6 G | 0,56 | 0,56 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,73G-1,72G | 101,72 G | | |
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) | | 102,99G-2,99G | 103 G | 0,65 | 0,65 |
| A$ | 10.000 | 17.04.23 | 17.AO | A2R047 | AU3CB0262517 | 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23) | | 103,77G-3,74G | 103,78 G | 0,81 | 0,81 |
| A$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 104G-4G | 104,05 G | 1,05 | 1,05 |
| | | | | | | **Volkswagen Financial Services N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 104,61G-4,52G | 104,59 G | 0,98 | 0,98 |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) | | 101,09G-1,08G | 101,1 G | 0,71 | 0,71 |
| £ | 100.000 | 09.06.22 | 09.06. | A19V0J | XS1768715556 | 1 5/8%, v. 09.02.18(22), LS-Medium-Term Notes 2018(22) | S s | 100,81G-0,81G | 100,82 G | 0,59 | 0,59 |
| £ | 100.000 | 18.09.23 | 18.09. | A282LQ | XS2232029426 | 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) | | 100,72G-0,66G | 100,69 G | 0,8 | 0,8 |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) | | 101,91G-1,87G | 101,91 G | 0,85 | 0,85 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 112,7G-2,63G | 112,72 G | 1,1 | 1,1 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 103,41G-3,35G | 103,4 G | 0,92 | 0,92 |
| £ | 100.000 | 30.11.22 | 30.11. | A2R63W | XS2047628057 | 1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22) | | 101,16G-1,15G | 101,17 G | 0,71 | 0,71 |
| £ | 100.000 | 10.07.23 | 10.07. | A2RXLF | XS1949711094 | 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23) | | 103,65G-3,62G | 103,65 G | 0,8 | 0,8 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 103,04G-2,94G | 102,98 G | 0,96 | 0,96 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Financial Services N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nkr | 20.000 | 15.11.22 | 15.11. | A2SAEW | XS2079699745 | 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22) | | 101,5G-1,5G | 101,5 G | 1,25 | 1,25 |
| | | | | | | **Volkswagen Group America Finance LLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **24.09.21** | 24.MJSD | A2R8EC | USU9273ACS25 | 0,99375%, zinsv. v. 24.06.21-23.09.21, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S | | 100,07G-0,07G | 100,07 G | 0,12 | 0,12 |
| | | | | | | **Volkswagen Group America Finance LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.22 | 13.MN | A28W80 | USU9273ACY92 | 2 9/10%, v. 13.05.20(22), DL-Notes 2020(20/22) Reg.S | | 100,77G-1,4G | 101,29 G | 0,94 | 0,94 |
| US$ | 1.000 | 12.05.23 | 12.MN | A28W82 | USU9273ACZ67 | 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S | | 103,98G-4,01G | 104,04 G | 0,77 | 0,77 |
| US$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 107,2G-7,27G | 107,3 G | 1,34 | 1,34 |
| US$ | 1.000 | **24.09.21** | 24.MS | A2R8EA | USU9273ACT08 | 2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S | | 100,17G-0,17G | 100,18 G | 0,39 | 0,38 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8EE | USU9273ACV53 | 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S | | 102,38G-2,39G | 102,4 G | 0,49 | 0,49 |
| US$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 105,28G-5,32G | 105,36 G | 1,1 | 1,09 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 107,85G-7,75G | 107,94 G | 1,61 | 1,61 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 107,69G-7,77G | 107,79 G | 1,61 | 1,61 |
| US$ | 1.000 | **12.11.21** | 12.MN | A2RT97 | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S | | 100,55G-0,64G | 100,65 G | 0,99 | 0,99 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S | | 107,42G-7,45G | 107,47 G | 0,85 | 0,85 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 112,99G-3,01G | 113,14 G | 1,44 | 1,44 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 118,11G-8,35G | 118,48 G | 2,02 | 2,02 |
| | | | | | | **Volkswagen International Finance N.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 0,997%, zinsv. v. 16.08.21-15.11.21, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 103,78G-3,78G | 103,76 G | | |
| | | | | | | **Volkswagen International Finance N.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 106,562G-6,633G | 106,505 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 117,452G-7,655G | 117,42 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 102,99G-3,02G | 103 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 111,94G-2,03G | 111,88 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 109,39G-9,38G | 109,38 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 113,97G-4,11G | 113,92 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 101,23G-1,24G | 101,24 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 111,12G-1,42G | 111,55 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 108,215G-8,256G | 108,214 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 113,188G-3,347G | 113,047 G | | |
| | | | | | | **Volkswagen International Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 127,96G-7,71G | 128,07 G | 0,79 | 0,79 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 124,2G-3,99G | 124,28 G | 1,46 | 1,46 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 110,1G-9,92G | 110,02 G | 0,42 | 0,42 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,51G-1,5G | 101,52 G | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 104,62G-4,59G | 104,72 G | 0,22 | 0,22 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 106,71G-6,66G | 106,87 G | 0,63 | 0,63 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 100,45G-0,43G | 100,44 G | | |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 103G-2,65G | 103,14 G | 1,34 | 1,34 |
| | | | | | | **Volkswagen International Finance N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 102,685G-2,69G | 102,685 G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 109,41G-9,4G | 109,43 G | 0,19 | 0,19 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFL | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 111,195G-1,09G | 111,15 G | 1,17 | 1,17 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 114,8G-4,69G | 114,77 G | 0,24 | 0,24 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 124,35G-4,15G | 124,31 G | 0,56 | 0,56 |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 122,92G-2,85G | 123 G | 1,67 | 1,67 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 144,02G-3,86G | 144,26 G | 1,27 | 1,27 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Leasing GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 16.11.22 | 16.FMAN | A2GSFZ | XS2258429815 | 0,027%, zinsv. v. 16.08.21-15.11.21, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22) | | 100,261G-0,267G | 100,261 G | | |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 101,45G-1,45G | 101,45 G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 102,71G-2,71G | 102,725 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 106,57G-6,57G | 106,58 G | | |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 100,26G-0,26G | 100,25 G | -0,14 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 100,81G-0,68G | 100,72 G | 0,09 | 0,09 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 104,66G-4,64G | 104,67 G | 0,01 | 0,01 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 103,08G-3,06G | 103,08 G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 101,78G-1,78G | 101,78 G | | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 106,21G-6,26-6,25G | 106,2 G | 0,05 | 0,05 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,67G-0,67G | 100,67 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 106,6G-6,62G | 106,53 G | 0,12 | 0,12 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 100,67G-0,52G | 100,63 G | 0,43 | 0,43 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 100,17G-0,12G | 100,14 G | -0,04 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 101,1G-1,04G | 101,11 G | 0,16 | 0,16 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 101,45G-1,34G | 101,4 G | 0,45 | 0,45 |
| | | | | | | **Volvo Car AB**<br>**Guarabteed Floating Rate Notes** | | | | | |
| skr | 100.000 | 07.03.22 | 07.MJSD | A1891N | XS1530953618 | 2,3170000000000002%, zinsv. v. 07.06.21-06.09.21, v. 07.12.16(22), SK-FLR Notes 2016(16/22) | | 100,6G-0,6G | 100,61 G | 1,19 | 1,19 |
| | | | | | | **Volvo Car AB**<br>**Guaranteed Notes** | | | | | |
| skr | 100.000 | 07.03.22 | 07.03. | A1891P | XS1530953881 | 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22) | | 100,745G-0,7G | 100,74 G | 1,17 | 1,17 |
| | | | | | | **Volvo Car AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 105,05G-5,08G | 104,89 G | 0,5 | 0,5 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 109,76G-9,79G | 109,67 G | 0,85 | 0,85 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 104,43G-4,469G | 104,416 G | 0,4 | 0,4 |
| | | | | | | **Volvo Treasury AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 101,06G-1,04G | 101,04 G | | |
| Euro | 1.000 | 11.02.23 | 11.02. | A28TGN | XS2115085230 | v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23) | | 100,51G-0,51G | 100,52 G | -0,35 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 106,47G-6,39G | 106,43 G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A2R2Q0 | XS1995748172 | 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22) | | 100,36G-0,35G | 100,355 G | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 100,6G-0,56G | 100,6 G | -0,12 | |
| | | | | | | **Volvo Treasury AB**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 107,01G-6,91G | 106,9 G | 4,51 | 4,51 |
| | | | | | | **Vonovia Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | zinsv. v. 22.06.21-21.09.21, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,42G-0,43G | 100,42 G | -0,32 | |
| | | | | | | **Vonovia Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 100,995G-0,985G | 100,995 G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 107,49G-7,45G | 107,5 G | | |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 104,74G-4,71G | 104,72 G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 105,785G-5,77G | 105,78 G | | |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,89G-1,86G | 101,87 G | | |
| Euro | 100.000 | **25.01.22** | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 100,455G-0,46G | 100,465 G | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 109,5G-9,49G | 109,56 G | | |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 105,135G-5,17G | 105,23 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vonovia Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 102,305G-2,295G | 102,28 G | | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 108,54G-8,49G | 108,58 G | 0,16 | 0,16 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 107,295G-7,27G | 107,3 G | | |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 114,72G-4,54G | 114,66 G | 0,4 | 0,4 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 126,53G-5,81G | 126,58 G | 1,05 | 1,05 |
| Euro | 1.000 | **08.10.21** | 08.10. | A1HRVD | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | | 100,49G-0,485G | 100,5 G | | |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 102,14G-2,135G | 102,145 G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 105,92G-5,92G | 105,95 G | | |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 97,35G-6,74G | 97,22 G | 1,19 | 1,19 |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 104,38G-4,38G | 104,38 G | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 115,67G-5,51G | 115,83 G | 0,41 | 0,41 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 103G-3,05G | 103,06 G | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 105,19G-5,1G | 105,26 G | 0,41 | 0,41 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 101,86G-1,92G | 101,97 G | 0,26 | 0,26 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 104,5G-4,27G | 104,55 G | 0,78 | 0,78 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,58G-0,57G | 100,59 G | | |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 102,75G-2,98G | 102,99 G | 0,14 | 0,14 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 108,24G-7,92G | 108,83 G | 1,14 | 1,14 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 107,01G-6,99G | 107,03 G | | |
| | | | | | | **Vonovia Finance B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 101,13G-1,13G | 101,13 G | | |
| | | | | | | **Vonovia SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 101,84G-1,67G | 101,86 G | 0,45 | 0,45 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 100,67G-0,67G | 100,68 G | -0,22 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 101,61G-1,62G | 101,61 G | 0,1 | 0,1 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 102,55G-2,45G | 102,57 G | 0,33 | 0,33 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 103,54G-3,45G | 103,61 G | 0,69 | 0,69 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 104,2G-3,69G | 104,05 G | 1,29 | 1,29 |
| | | | | | | **Vontobel Financial Products GmbH** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | VL99BC | DE000VL99BC4 | Null-Kupon, OE Part.Z18(18/unl.) BTC-Cash | | 53,65G-3,6G-3,95G-4,1G-4-3,95G-4,2G-4,1G-4,4G-6bG-6G | | | |
| Euro | 1 | endlos | | VQ552V | DE000VQ552V2 | Null-Kupon, OE Part.Z21(21/unl.) Ether | | 286G-6G-4,6G-4,2G-4G-5,4G-5,1G-6,6G-3,4G-5,2G | 279,6 G | | |
| Euro | 1 | endlos | | VQ63TC | DE000VQ63TC1 | Null-Kupon, OE Part.Z21(21/unl.) Bitcoin | | 441,5G-0G-0G-3-0G-3,6-1G-3-0G-0,2G-0G-0G-39-5G-7,4-5,5G-5,5G | 427,6 G | | |
| | | | | | | **Vossloh AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 105,5G-6,5G | 105,5 G | | |
| | | | | | | **Vseobecnß ßverovß Banka AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 105,14G-5,05G | 105,13 G | | |
| | | | | | | **VST Building Technologies AG** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 102G-2G | 103 G | 6,31 | 6,31 |
| | | | | | | **VTB Capital S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| sfrs | 5.000 | 24.10.24 | 24.10. | A1ZL0C | CH0248531110 | 4,0724999999999998%, zinsv. v. 24.10.20-23.10.21, v. 24.07.14(24), SF-FLR MTN LPN 14(19/24)VTB Bk | C | 103,46G-3,5G | 103,5 G | 2,9 | 2,89 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VTB Eurasia DAC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | endlos | 06.JD | A1G73D | XS0810596832 | 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC | C | 108,45G-8,41G | 108,41 G | | |
| | | | | | | **Vulcan Materials Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | 112,47G-2,56G | 112,74 G | 1,56 | 1,55 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 110,88G-0,99G | 111,05 G | 2,13 | 2,13 |
| | | | | | | **VW Credit Canada Inc.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| kann.$ | 5.000 | 27.06.22 | 27.JD | A2R99V | CA918423AU81 | 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22) | | 101,68G-1,73-1,67G | 101,69 G | 0,65 | 0,65 |
| | | | | | | **VW Credit Canada Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| kann.$ | 5.000 | 26.09.24 | 26.MS | A2R98P | CA918423AW48 | 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 104,47G-4,34G | 104,36 G | 1,41 | 1,41 |
| | | | | | | **VZ Vendor Financing II B.V.** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 98,51G-8,5G | 98,5 G | 3,13 | 3,13 |
| | | | | | | **W.W. Grainger Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.25 | 15.FA | A28UA8 | US384802AE44 | 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25) | | 102,76G-2,84G | 102,85 G | 1,02 | 1,02 |
| | | | | | | **Wabtec Transportation Netherlands B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 103,68G-3,67G | 103,76 G | 0,65 | 0,65 |
| | | | | | | **Walgreen Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 112,77G-2,95G | 113,03 G | 3,55 | 3,55 |
| | | | | | | **Walgreens Boots Alliance Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 108,98G-8,94G | 108,99 G | 0,4 | 0,4 |
| US$ | 1.000 | 18.11.24 | 18.MN | A1ZSCB | US931427AH10 | 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 107,285G-8,358G | 108,411 G | 1,16 | 1,16 |
| | | | | | | **Walgreens Boots Alliance Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 119,79G-9,75G | 119,54 G | 3,49 | 3,49 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 107,81G-7,85G | 107,96 G | 2,21 | 2,21 |
| | | | | | | **Walliser Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.10.22 | 28.10. | A1HR3C | CH0224574647 | 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) | | 102,15G-2,14G | 102,16 G | | |
| sfrs | 5.000 | **15.09.21** | 15.09. | A1Z5ST | CH0293343395 | 0,08%, v. 15.09.15(21), SF-Anl. 2015(21) | | 99,74G-9,74G | 99,75 G | 0,16 | 0,16 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) | | 103G-2,91G | 103,01 G | | |
| sfrs | 5.000 | **15.12.21** | 15.12. | A1ZUPP | CH0262286237 | 0 3/8%, v. 15.12.14(21), SF-Anl. 2014(21) | | 100,02G-0,03G | 100,03 G | 0,28 | 0,28 |
| sfrs | 5.000 | 16.03.23 | 16.03. | A1ZZVV | CH0273037892 | 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) | | 100,95G-0,91G | 100,96 G | | |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 100,95G-0,81G | 100,96 G | 0,08 | 0,08 |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) | | 101,07G-0,73G | 101,1 G | 0,02 | 0,02 |
| | | | | | | **Walmart Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 137,3G-7,49G | 137,59 G | 2,15 | 2,15 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 152,79G-2,93G | 153,07 G | 2,48 | 2,48 |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 150,07G-0,39G | 150,43 G | 2,5 | 2,5 |
| US$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 121,21G-1,66G | 121,74 G | 2,4 | 2,4 |
| US$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 126,88G-7,28G | 126,96 G | 2,64 | 2,64 |
| US$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 109,9G-9,86G | 109,98 G | 0,93 | 0,93 |
| US$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 114,06G-4,19G | 114,14 G | 1,51 | 1,51 |
| US$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) | | 105,43G-5,42G | 105,42 G | 0,43 | 0,43 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 102,515G-2,52G | 102,53 G | 0,41 | 0,41 |
| US$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 106,33G-6,38G | 106,4 G | 0,7 | 0,7 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 118,18G-8,64G | 118,5 G | 2,66 | 2,65 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 138,58G-8,32G | 138,46 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walmart Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | 134,04G-4G | 134,15 G | 2,6 | 2,6 |
| US$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 146,38G-6,55G | 146,75 G | 2,6 | 2,6 |
| US$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 103,18G-3,18G | 103,23 G | 0,58 | 0,58 |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 100,905G-0,905G | 100,905 G | 0,43 | 0,43 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 112,025G-2,055G | 111,965 G | | |
| US$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 106,59G-6,62G | 106,8 G | 0,78 | 0,78 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 106,35G-6,41G | 106,42 G | 0,59 | 0,59 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 112,2G-2,53G | 112,44 G | 1,56 | 1,56 |
| US$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 109,11G-9,42G | 109,35 G | 1,06 | 1,06 |
| US$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 106,4G-6,58G | 106,52 G | 1,51 | 1,51 |
| US$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 107,63G-7,98G | 107,71 G | 2,57 | 2,57 |
| | | | | | | **Warner Media LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 104,935G-4,99G | 104,93 G | 2,26 | 2,26 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 103,325G-3,355G | 103,355 G | 0,31 | 0,31 |
| | | | | | | **Waste Management Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106LBK44 | 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 124,57G-4,57G | 124,7 G | 2,89 | 2,89 |
| | | | | | | **Waste Management Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A2843A | US94106LBL27 | 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 98,95G-9,05G | 99,06 G | 0,98 | 0,98 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 96,1G-6,34G | 96,37 G | 1,75 | 1,75 |
| US$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 95,68G-5,81G | 95,82 G | 1,99 | 1,99 |
| US$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 94,83G-5,26G | 95,17 G | 2,76 | 2,76 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106LBQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 101,46G-1,73G | 101,77 G | 1,77 | 1,77 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106LBR96 | 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 104,4G-4,46G | 104,59 G | 2,68 | 2,68 |
| | | | | | | **WEC Energy Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 97,46G-7,59G | 97,69 G | 2,1 | 2,1 |
| US$ | 1.000 | 15.03.24 | 15.MS | A3KNQH | US92939UAF30 | 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24) | | 100,11G-0,15G | 100,15 G | 0,74 | 0,74 |
| | | | | | | **Weibo Corp.** | | | | | |
| | | | | | | **Registered Convertible Notes** | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R0P8 | US948596AC55 | 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22) | | 95,25G-5,26G | 95,26 G | 2,61 | 2,61 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **31.01.22** | 28.JAJO | A19CK0 | XS1558022866 | zinsv. v. 30.07.21-28.10.21, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,18G-0,19G | 100,2 G | -0,44 | |
| A$ | 1.000 | 27.04.22 | 27.JAJO | A19GM8 | XS1602313196 | 1,1249%, zinsv. v. 27.07.21-26.10.21, v. 27.04.17(22), AD-FLR Med.-Term Nts 2017(22) | | 100,64G-0,63G | 100,66 G | 0,19 | 0,19 |
| US$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 110,21G-0,32G | 110,26 G | 1,95 | 1,95 |
| US$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 103,96G-3,971G | 103,94 G | 2,12 | 2,12 |
| US$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 103,585G-3,63G | 103,7 G | 1,33 | 1,33 |
| US$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 118,53G-8,69G | 118,7 G | 2,31 | 2,31 |
| US$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 138,6G-9,24G | 139,04 G | 3,03 | 3,02 |
| US$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 103,52G-3,64G | 103,59 G | 1,39 | 1,39 |
| US$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 104,56G-4,92G | 104,95 G | 2,76 | 2,76 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 103,74G-3,73G | 103,748 G | 0,32 | 0,32 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 109,04G-8,92G | 109,04 G | 0,68 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 103,63G-3,86G | 103,8 G | 1,79 | 1,79 |
| US$ | 1.000 | 02.06.24 | 02.JD | A28XZ1 | US95000U2R36 | 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24) | | 101,96G-1,99G | 102,01 G | 0,93 | 0,93 |
| US$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 107,915G-7,984G | 107,97 G | 1,75 | 1,75 |
| US$ | 1.000 | 30.10.25 | 30.AO | A2R9UC | US95000U2H53 | 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) | | 104,04G-4,18G | 104,09 G | 1,38 | 1,38 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 106,15G-6,379G | 106,37 G | 2,12 | 2,12 |
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | 1,3585%, zinsv. v. 30.07.21-28.10.21, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 101,24G-1,24G | 101,24 G | 0,79 | 0,79 |
| US$ | 1.000 | 24.01.23 | 24.JAJO | A19B7U | US949746SL69 | 1,23525%, zinsv. v. 24.07.21-23.10.21, v. 24.01.17(23), DL-FLR Notes 2017(22/23) | | 100,44G-0,42G | 100,46 G | 0,94 | 0,94 |
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,37G-6,36G | 106,436 G | 0,14 | 0,14 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 102,96G-2,94G | 102,98 G | 0,84 | 0,84 |
| A$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 102,045G-1,99G | 102,05 G | 0,28 | 0,28 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 112,59G-2,55G | 112,73 G | 1,68 | 1,68 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,04G-7,06G | 107,11 G | 0,26 | 0,26 |
| US$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 102,13G-2,12G | 102,14 G | 0,29 | 0,29 |
| £ | 1.000 | 30.06.22 | 30.06. | A19LYY | XS1651205152 | 1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22) | | 100,73G-0,72G | 100,73 G | 0,52 | 0,52 |
| US$ | 1.000 | 08.03.22 | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 101,74G-1,73G | 101,74 G | 0,27 | 0,27 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 102,965G-2,97G | 102,98 G | | |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 114,61G-4,54G | 114,68 G | 1,58 | 1,58 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF47 | US94974BFJ44 | 3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23) | | 104,333G-4,357G | 104,366 G | 0,47 | 0,47 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 104,34G-4,34G | 104,36 G | | |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 103,66G-3,64G | 103,7 G | 1,05 | 1,05 |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 110,48G-0,42G | 110,57 G | 1,5 | 1,5 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 104,23G-4,29G | 104,32 G | 0,21 | 0,21 |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 101,1G-1,08G | 101,09 G | 0,48 | 0,48 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 118,36G-8,57G | 118,63 G | 2,84 | 2,84 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 106,23G-6,215G | 106,245 G | | |
| US$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 109,46G-9,57G | 109,6 G | 1,15 | 1,15 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,98G-1,98G | 101,99 G | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 108,855G-8,86G | 108,87 G | 0,1 | 0,1 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 106,415G-6,39G | 106,41 G | | |
| A$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 111,44G-1,36G | 111,51 G | 0,91 | 0,91 |
| US$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 107,4G-7,48G | 107,48 G | 0,81 | 0,81 |
| Euro | 1.000 | **29.10.21** | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,29G-0,28G | 100,29 G | | |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 106,485G-6,55G | 106,53 G | 1,08 | 1,08 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 100,71G-0,57G | 100,7 G | 0,56 | 0,56 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 102,9G-2,9G | 102,92 G | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,82G-1,785G | 101,805 G | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 100,68G-0,61G | 100,72 G | 0,55 | 0,55 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 114,77G-5,03G | 115,05 G | 1,97 | 1,97 |
| US$ | 1.000 | 24.01.24 | 24.JJ | A2RWU2 | US95000U2C66 | 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24) | | 107,05G-7,08G | 107,16 G | 0,78 | 0,78 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 135,1G-4,98G | 135,16 G | 2,34 | 2,34 |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 107,89G-8,04G | 108,03 G | 1,22 | 1,22 |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 107,71G-7,84G | 107,82 G | 1,42 | 1,42 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | | 101,16G-1,16G | 101,17 G | 2,24 | 2,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Registered Subordinated Debentures** | | | | | |
| US$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 130,17G-0,4G | 130,53 G | 2,86 | 2,86 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 108,77G-8,77G | 108,77 G | 0,77 | 0,77 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 138,39G-9,06G | 139,04 G | 3,18 | 3,18 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 133,68G-3,35G | 133,69 G | 2,16 | 2,16 |
| US$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 121,87G-2,2G | 121,98 G | 3,13 | 3,13 |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 127,34G-7,9G | 127,61 G | 3,17 | 3,17 |
| US$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | | 129,17G-9,477G | 129,36 G | 3,18 | 3,18 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 106,83G-6,87G | 106,87 G | 0,62 | 0,62 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 135,36G-5,44G | 135,74 G | 3,17 | 3,17 |
| kann.$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 106,93G-6,9G | 106,94 G | 1,96 | 1,96 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 114,05G-4,23G | 114,22 G | 1,76 | 1,76 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 111,8G-1,89G | 111,87 G | 1,51 | 1,51 |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 125,08G-5,1G | 125,2 G | 3,15 | 3,15 |
| | | | | | | **Wells Fargo Bank N.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194QV | US94988J5R41 | 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23) | | 105,93G-5,935G | 105,95 G | 0,52 | 0,52 |
| | | | | | | **Wells Fargo Bank N.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 50.000 | 01.08.23 | 01.08. | A0GWD3 | XS0262913725 | 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23) | | 108,17G-8,16G | 108,21 G | 0,97 | 0,97 |
| | | | | | | **Wells Fargo Canada Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 24.01.23 | 24.JJ | A1ZJR3 | CA94975ZBN56 | 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23) | | 102,78G-2,81G | 102,81 G | 1,45 | 1,45 |
| | | | | | | **Welltower Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 109,78G-9,825G | 109,865 G | 1,32 | 1,32 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 106,36G-6,86G | 106,85 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 105,71G-5,92G | 105,94 G | 1,57 | 1,57 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 104,18G-4,32G | 104,39 G | 2,32 | 2,32 |
| | | | | | | **Wendel SE** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 111,71G-1,7G | 111,73 G | 0,33 | 0,33 |
| | | | | | | **Wendel SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 105,75G-5,69G | 105,73 G | 0,15 | 0,15 |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 102,45G-2,33G | 102,51 G | 0,75 | 0,75 |
| | | | | | | **Wepa Hygieneprodukte GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 98,87G-9,04G | 99,02 G | 3,07 | 3,06 |
| | | | | | | **Wepa Hygieneprodukte GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | 2 7/8%, zinsv. v. 15.06.21-14.09.21, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 99G-9,049G | 99 G | 3,11 | 3,1 |
| | | | | | | **Wesfarmers Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.08.22 | 02.08. | A1G7YF | XS0810622935 | 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) | | 102,93G-2,925G | 102,975 G | | |
| Euro | 1.000 | **07.10.21** | 07.10. | A1ZQS4 | XS1118029633 | 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,195G-0,195G | 100,2 G | | |
| | | | | | | **Western Australian Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| A$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 112,45G-2,45G | 112,47 G | 0,17 | 0,17 |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 111,49G-1,51G | 111,64 G | 0,72 | 0,72 |
| A$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 114,89G-4,54G | 114,87 G | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Western Australian Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 112,69G-2,62G | 112,86 G | 0,89 | 0,89 |
| | | | | | | **Western Digital Corp.** | | | | | |
| | | | | | | **Guaranteed Convertible Notes** | | | | | |
| US$ | 1.000 | 01.02.24 | 01.FA | A2R8QL | US958102AP07 | 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24) | | 100,99G-1G | 101 G | 1,09 | 1,08 |
| | | | | | | **Western Digital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 110,765G-0,9G | 110,65 G | 2,19 | 2,19 |
| | | | | | | **Western Union Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 124,94G-5,43G | 125,61 G | 4 | 4 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 105,28G-5,33G | 105,36 G | 1,24 | 1,24 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 98,88G-9,02G | 99 G | 1,58 | 1,58 |
| | | | | | | **Westinghouse Air Brake Technologies Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 107,33G-7,47G | 107,43 G | 1,42 | 1,42 |
| | | | | | | **Westlake Chemical Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 106,65G-6,54G | 106,65 G | 0,77 | 0,77 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **ACV** | | | | | |
| A$ | 100.000 | 21.11.23 | 21.MN | A1HTN6 | AU3CB0216240 | 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23) | | 110,8G-0,8G | 110,84 G | 0,4 | 0,4 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.05.23 | 15.FMAN | A190XK | US961214EA74 | 0,84475%, zinsv. v. 16.08.21-14.11.21, v. 15.05.18(23), DL-FLR Notes 2018(23) | | 101,03G-1,075G | 101,075 G | 0,22 | 0,22 |
| US$ | 1.000 | **11.01.22** | 11.JAJO | A19BFR | US961214DH37 | 0,969%, zinsv. v. 12.07.21-11.10.21, v. 11.01.17(22), DL-FLR Notes 2017(22) | | 100,31G-0,31G | 100,3 G | 0,15 | 0,15 |
| US$ | 1.000 | 28.06.22 | 28.MJSD | A19KKV | US961214DR19 | 0,856%, zinsv. v. 28.06.21-27.09.21, v. 28.06.17(22), DL-FLR Notes 2017(22) | | 100,53G-0,53G | 100,53 G | 0,23 | 0,23 |
| US$ | 1.000 | 11.01.23 | 11.JAJO | A19TLS | US961214DT74 | 0,689%, zinsv. v. 12.07.21-11.10.21, v. 11.12.17(23), DL-FLR Notes 2017(23) | | 100,64G-0,64G | 100,64 G | 0,22 | 0,22 |
| US$ | 1.000 | 13.01.23 | 14.JAJO | A28R5K | US961214EK56 | 0,51863%, zinsv. v. 13.07.21-12.10.21, v. 16.01.20(23), DL-FLR Notes 2020(23) | | 100,39G-0,39G | 100,48 G | 0,24 | 0,24 |
| US$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 0,91088%, zinsv. v. 26.05.21-25.08.21, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 101,38G-1,42G | 101,42 G | 0,34 | 0,34 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 102,18G-2,2G | 102,21 G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 114,57G-4,53G | 114,51 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 103,04G-3,035G | 103,045 G | | |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 113,38G-3,28G | 113,39 G | 0,08 | 0,08 |
| Euro | 1.000 | **14.01.22** | 14.01. | A1ZUTQ | XS1167295804 | 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) | | 100,445G-0,445G | 100,445 G | | |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 103,355G-3,339G | 103,363 G | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZ7 | XS1917808922 | 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) | | 102,197G-2,196G | 102,199 G | | |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 105,63G-5,58G | 105,64 G | | |
| Euro | 1.000 | **17.01.22** | 17.01. | A187VF | XS1506396974 | 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) | | 100,29G-0,27G | 100,31 G | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A193FY | XS1856797300 | 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) | | 102,555G-2,546G | 102,56 G | | |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 110,31G-0,37G | 110,31 G | | |
| Euro | 1.000 | 05.03.23 | 05.03. | A19NMU | XS1676933937 | 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) | | 101,34G-1,33G | 101,34 G | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 107,38G-7,35G | 107,41 G | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 103,03G-3,04G | 103,01 G | | |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 107,98G-8,2G | 108,28 G | 1,07 | 1,07 |
| US$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 107,57G-7,77G | 107,78 G | 1,1 | 1,1 |
| US$ | 1.000 | 15.05.23 | 15.MN | A190XJ | US961214DZ35 | 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) | | 105,61G-5,67G | 105,67 G | 0,35 | 0,35 |
| US$ | 1.000 | **11.01.22** | 11.JJ | A19BFQ | US961214DG53 | 2,7999999999999998%, v. 11.01.17(22), DL-Notes 2017(22) | | 100,96G-0,96G | 100,96 G | 0,26 | 0,26 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 110,62G-0,67G | 110,75 G | 1,35 | 1,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 28.06.22 | 28.JD | A19KKK | US961214DQ36 | 2 1/2%, v. 28.06.17(22), DL-Notes 2017(22) | | 101,93G-1,85G | 101,91 G | 0,3 | 0,3 |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19TLR | US961214DS91 | 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) | | 103,35G-3,41G | 103,42 G | 0,27 | 0,27 |
| US$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) | | 112G-2,25G | 112,4 G | 1,4 | 1,4 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A28R5J | US961214EJ83 | 2%, v. 16.01.20(23), DL-Notes 2020(23) | | 102,31G-2,34G | 102,36 G | 0,3 | 0,3 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 107,95G-8,06G | 108,17 G | 1,63 | 1,63 |
| US$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 106,88G-6,91G | 106,97 G | 0,52 | 0,52 |
| US$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 104,97G-5,13G | 105,14 G | 0,85 | 0,85 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) | | 100,36G-0,44G | 100,48 G | 1,06 | 1,06 |
| US$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) | | 102,13G-2,35G | 102,41 G | 1,89 | 1,89 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 120,24G-0,24G | 120,53 G | 2,98 | 2,98 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 2.000 | 14.06.28 | 14.06. | A182WX | XS1431350120 | 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) | | 105,59G-5,34G | 105,37 G | 3,89 | 3,89 |
| A$ | 2.000 | 11.03.27 | 11.03. | A1ZX9Z | XS1200738935 | 4 1/2%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 102,06G-2,06G | 102,07 G | 4,07 | 4,07 |
| A$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | 2,0196999999999998%, zinsv. v. 27.05.21-26.08.21, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 102,97G-2,98G | 103,01 G | 1,63 | 1,63 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 100,89G-0,88G | 100,902 G | 0,67 | 0,67 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 110,92G-1G | 111,07 G | 3,09 | 3,09 |
| US$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 99,35G-9,28G | 99,47 G | 2,75 | 2,75 |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 103,91G-3,94G | 103,99 G | 2,39 | 2,39 |
| US$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 110,48G-0,64G | 110,6 G | 3,13 | 3,13 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Notes** | | | | | |
| US$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 100,26G-0,34G | 100,49 G | 2,96 | 2,96 |
| | | | | | | **Westpac Banking Corp. [New Zealand Branch]**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 107,28G-7,5G | 107,266 G | | |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A19FR1 | XS1591674459 | 0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22) | | 100,46G-0,455G | 100,46 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHY | XS1936779245 | 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) | | 102,26G-2,25G | 102,26 G | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 101,21G-1,18G | 101,24 G | | |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | |
| nz$ | 2.000 | 11.07.22 | 11.07. | A19LBM | XS1644957950 | 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) | | 102,34G-2,31G | 102,41 G | 1,21 | 1,21 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,75G-1,73G | 101,75 G | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 100,375G-0,27G | 100,38 G | 0,05 | 0,05 |
| | | | | | | **Westwood Group Holdings Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 107,26G-7,27G | 107,26 G | 1,92 | 1,91 |
| | | | | | | **Weyerhaeuser Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 114,28G-4,38G | 114,45 G | 2,18 | 2,18 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 114,19G-4,51G | 114,6 G | 2,08 | 2,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Whirlpool Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 126,29G-6,7G | 126,56 G | 3,2 | 3,2 |
| | | | | | | **Whirlpool EMEA Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 101,94G-1,88G | 101,92 G | 0,21 | 0,21 |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) | | 106,37G-6,36G | 106,405 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 105,97G-5,88G | 105,94 G | 0,15 | 0,15 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 112G-2G | 112 G | 1,3 | 1,3 |
| | | | | | | **Wienerberger AG** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 104,89G-4,85G | 104,85 G | 0,19 | 0,19 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 107,76G-7,76G | 107,74 G | 0,66 | 0,66 |
| | | | | | | **Willis North America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A19HQ0 | US970648AF88 | 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) | | 106,44G-6,53G | 106,53 G | 1,16 | 1,16 |
| | | | | | | **Willow No.2 (Ireland) PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NS | XS0798504030 | 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S | | 103,2G-3,195G | 103,205 G | | |
| | | | | | | **Wintershall Dea Finance 2 B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) | | 98,99G-9,063G | 98,967 G | | |
| Euro | 100.000 | endlos | 20.07. | A287SZ | XS2286041517 | 2,49849999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 99,181G-9,2G | 99,21 G | | |
| | | | | | | **Wintershall Dea Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) | | 101,02G-1,03G | 101,03 G | | |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 102,42G-2,49G | 102,45 G | 0,23 | 0,23 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 105,2G-5,17G | 105,2 G | 0,58 | 0,58 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 107,15G-6,96G | 107,07 G | 1,09 | 1,09 |
| | | | | | | **Wirecard AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 11,75G-1,75G | 11,75 G | 8,18 | 8,18 |
| | | | | | | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) | | 102,81G-2,82G | 102,82 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 105,97G-5,95G | 105,95 G | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 101,98G-1,97G | 102,02 G | | |
| | | | | | | **Wisconsin Power and Light Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) | | 116,48G-6,16G | 116,14 G | 2,84 | 2,84 |
| | | | | | | **WisdomTree Commodity Securities Ltd.** | | | | | |
| | | | | | | **Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0KRJ0 | DE000A0KRJ02 | Null-Kupon, DT.ZT06/Und. Heating Oil | | 8,444G-8,4555G-8,5445G-8,558G-8,5735G-8,7595G-8,7955G | 8,416 G | | |
| US$ | 1 | endlos | | A0KRJ1 | DE000A0KRJ10 | Null-Kupon, DT.ZT06/Und. Lean Hogs | | 0,3369G-0,337G-0,331G-0,3416G-0,3421G-0,3422G-0,3436G-0,3436G-0,3423G-0,3472G-0,3471G-0,332G-0,3324G | 0,339 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0KRJ2 | DE000A0KRJ28 | Null-Kupon, DT.ZT06/Und. Live Cattle | | 4,6932G-4,6938G-4,6676G-4,6632G-4,6476G-4,6476G-4,6794G-4,7932G-4,8038G-4,7838G | 4,691 G | | |
| US$ | 1 | endlos | | A0KRJ3 | DE000A0KRJ36 | Null-Kupon, DT.ZT06/Und. Natural Gas | | 0,0145G-0,0145G-0,0145G-0,0146G-0,0146G-0,0146G-0,0147G-0,0146G-0,0145G-0,0146G-0,0145G | 0,015 G | | |
| US$ | 1 | endlos | | A0KRJ4 | DE000A0KRJ44 | Null-Kupon, DT.ZT06/Und.Nickel | | 14,855G-4,89G-4,928G-4,993G-4,99G-4,86G-4,858G | 14,554 G | | |
| US$ | 1 | endlos | | A0KRJ5 | DE000A0KRJ51 | Null-Kupon, DT.ZT06/Und. Silver | | 17,726G-7,714G-7,717G-7,819G-7,841G-7,973G-7,953G-7,993G-8,034G-8,003G | 17,66 G | | |
| US$ | 1 | endlos | | A0KRJ6 | DE000A0KRJ69 | Null-Kupon, DT.ZT06/Und. Soybean Oil | | 5,471G-5,479G-5,299G-5,5135G-5,556G-5,5525G-5,5375G-5,549G-5,447G-5,5915G-5,575G-5,5925G-5,5945G | 5,48 G | | |
| US$ | 1 | endlos | | A0KRJ7 | DE000A0KRJ77 | Null-Kupon, DT.ZT06/Und. Soybeans | | 20,616G-0,196G-0,616G-0,662G-0,666G-0,626G-0,634G-0,576G-0,152G-0,55G-0,408G-0,38G | 20,29 G | | |
| US$ | 1 | endlos | | A0KRJ8 | DE000A0KRJ85 | Null-Kupon, DT.ZT06/Und. Sugar | | 8,404G-8,2825G-8,484G-8,4425G-8,4795G-8,36G-8,3505G | 8,376 G | | |
| US$ | 1 | endlos | | A0KRJ9 | DE000A0KRJ93 | Null-Kupon, DT.ZT06/Und. Wheat | | 0,6706G-0,6723G-0,6618G-0,6754G-0,6787G-0,6788G-0,6696G-0,6789G-0,6711G-0,6692G-0,6668G | 0,668 G | | |
| US$ | 1 | endlos | | A0KRJS | DE000A0KRJS4 | Null-Kupon, DT.ZT06/Und.Aluminium | | 3,0712G-3,0704G-3,0666G-3,0804G-3,0942G-3,0932G-3,0884G-3,0874G | 3,032 G | | |
| US$ | 1 | endlos | | A0KRJT | DE000A0KRJT2 | Null-Kupon, DT.ZT06/Und.Coffee | | 0,9306G-0,9307G-0,9299G-0,92G-0,9474G-0,9321G-0,9311G-0,9298G-0,9297G | 0,932 G | | |
| US$ | 1 | endlos | | A0KRJU | DE000A0KRJU0 | Null-Kupon, DT.ZT06/Und. Copper | | 31,28G-1,324G-1,444G-1,69G-1,786G-1,792G-1,624G-1,58G | 30,944 G | | |
| US$ | 1 | endlos | | A0KRJV | DE000A0KRJV8 | Null-Kupon, DT.ZT06/Und. Corn | | 0,8644G-0,8657G-0,869G-0,8696G-0,8728G-0,8719G-0,87G-0,8657G-0,8655G-0,8657G-0,8539G-0,8584G-0,8526G | 0,86 G | | |
| US$ | 1 | endlos | | A0KRJW | DE000A0KRJW6 | Null-Kupon, DT.ZT06/Und.Cotton | | 2,2512G-2,2476G-2,2106G-2,2598G-2,262G-2,2636G-2,2632G-2,2578G-2,246G-2,2418G-2,2424G | 2,238 G | | |
| US$ | 1 | endlos | | A0KRJX | DE000A0KRJX4 | Null-Kupon, DT.ZT06/Und. WTI Crude Oil | | 4,9558G-4,9558G-4,9926G-5,0155G-5,0325G-5,0555G-5,138G-5,122G | 4,898 G | | |
| US$ | 1 | endlos | | A0KRJY | DE000A0KRJY2 | Null-Kupon, DT.ZT06/Und.Gasoline | | 21,802G-1,81G-1,434G-2,03G-2,092G-2,26G-2,634G-2,772G | 21,9 G | | |
| US$ | 1 | endlos | | A0KRJZ | DE000A0KRJZ9 | Null-Kupon, DT.ZT06/Und. Gold | | 16,523G-6,514G-6,522G-6,526G-6,546G-6,558G-6,572G-6,602G-6,694G-6,65G-6,672G-6,621G-6,599G | 16,472 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0KRKA | DE000A0KRKA0 | Null-Kupon, DT.ZT06/Und. Zinc | | 7,59G-7,592G-7,6265G-7,6315G-7,6245G-7,625G-7,647G-7,65G-7,611G-7,567G-7,566G | 7,569 G | | |
| US$ | 1 | endlos | | A0KRKB | DE000A0KRKB8 | Null-Kupon, DT.ZT06/Und.Agriculture | | 4,729G-4,7338G-4,7384G-4,7664G-4,7704G-4,7608G-4,7474G-4,7488G-4,709G-4,7208G-4,7124G | 4,76 G | | |
| US$ | 1 | endlos | | A0KRKC | DE000A0KRKC6 | Null-Kupon, DT.ZT06/Und.All Commodities | | 8,0445G-8,047G-8,063G-8,0825G-8,107G-8,1165G-8,117G-8,1365G-8,143G-8,1315G | 8,012 G | | |
| US$ | 1 | endlos | | A0KRKD | DE000A0KRKD4 | Null-Kupon, DT.ZT06/Und. Energy | | 2,4826G-2,4906G-2,502G-2,5086G-2,5166G-2,5098G-2,5166G-2,518G-2,5458G-2,545G-2,4526G-2,45G | 2,372 G | | |
| US$ | 1 | endlos | | A0KRKF | DE000A0KRKF9 | Null-Kupon, DT.ZT06/Und. Grains | | 3,3958G-3,4224G-3,4218G-3,4328G-3,4332G-3,4282G-3,418G-3,3942G-3,415G-3,3802G-3,3738G-3,362G | 3,361 G | | |
| US$ | 1 | endlos | | A0KRKG | DE000A0KRKG7 | Null-Kupon, DT.ZT06/Und. Industrial Metals | | 12,948G-2,929G-2,964G-2,978G-3,043G-3,044G-3,054G-3,058G-3,084G-3,066G-3,035G-3,027G | 12,827 G | | |
| US$ | 1 | endlos | | A0KRKJ | DE000A0KRKJ1 | Null-Kupon, DT.ZT06/Und.Petroleum | | 8,8595G-8,595G-8,928G-8,9915G-8,9685G-8,9955G-9,153G | 8,668 G | | |
| US$ | 1 | endlos | | A0KRKK | DE000A0KRKK9 | Null-Kupon, DT.ZT06/Und. Precious Metals | | 17,989G-7,93G-8,066G-8,102G-8,138G-8,162G-8,256G-8,214G-8,246G-8,19G-8,164G | 17,986 G | | |
| US$ | 1 | endlos | | A0KRKL | DE000A0KRKL7 | Null-Kupon, DT.ZT06/Und. Softs | | 3,5266G-3,526G-3,5104G-3,5592G-3,5568G-3,5476G-3,5482G-3,535G-3,5266G-3,5338G-3,5176G-3,5208G-3,5202G | 3,527 G | | |
| US$ | 1 | endlos | | A0SVX3 | DE000A0SVX34 | Null-Kupon, DT.ZT07/Und. LD Commodities | | 19,555G-9,596G-9,632G-9,718G-9,688G-9,71G-9,71G-9,754G-9,766G-9,739G | 19,539 G | | |
| US$ | 1 | endlos | | A0SVX4 | DE000A0SVX42 | Null-Kupon, DT.ZT07/Und.LD Energy | | 16,124G-6,58G-6,664G-6,62G-6,66G-6,676G-6,887G-6,887G | 16,524 G | | |
| US$ | 1 | endlos | | A0SVX7 | DE000A0SVX75 | Null-Kupon, DT.ZT07/Und.LD Ind. Metals | | 19,05G-9,034G-9,048G-9,15G-9,166G-9,166G-9,2G-9,174G-9,24G-9,184G-9,158G-9,147G | 18,911 G | | |
| US$ | 1 | endlos | | A0SVX8 | DE000A0SVX83 | Null-Kupon, DT.ZT07/Und.LD Agriculture | | 8,994G-9,047G-9,083G-9,069G-9,054G-9,0595G-9,0525G-8,971G | 8,944 G | | |
| US$ | 1 | endlos | | A0V9X0 | DE000A0V9X09 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Gold | | 14,336G-4,43G-4,402G-4,408G-4,39G-4,384G-4,266G-4,28G-4,153G | 14,377 G | | |
| US$ | 1 | endlos | | A0V9X4 | DE000A0V9X41 | Null-Kupon, DT.ZT08/Und.1xD.Sht.Nat. Gas | | 373,36G-3,4G-4,3G-3,74G-3,44G-1,06G-3,96G-5,56G-5,9G-1,58G-2,82G | 376,72 G | | |
| US$ | 1 | endlos | | A0V9X5 | DE000A0V9X58 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel | | 13,729G-3,583G-3,628G-3,638G-3,656G-3,642G-3,59G-3,617G-3,551G-3,55G | 13,923 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0V9X6 | DE000A0V9X66 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Silver | | 7,6345G-7,6695G-7,634G-7,6275G-7,6375G-7,6055G-7,5775G-7,4595G | 7,773 G | | |
| US$ | 1 | endlos | | A0V9XY | DE000A0V9XY2 | Null-Kupon, DT.ZT08/Und.1xD.Sht. WTI Oil | | 34,248G-4,204G-3,894G-3,968G-3,722G-3,342G-2,69G-2,798G | 34,846 G | | |
| US$ | 1 | endlos | | A0V9Y5 | DE000A0V9Y57 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Silver | | 5,5355G-5,5805G-5,652G-5,665G-5,6635G-5,695G-5,717G-5,7555G-5,7405G-5,767G-5,7175G | 5,495 G | | |
| US$ | 1 | endlos | | A0V9Y8 | DE000A0V9Y81 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Sugar | | 2,9096G-2,9128G-2,934G-2,9276G-2,9184G-2,914G-2,905G-2,8984G | 2,918 G | | |
| US$ | 1 | endlos | | A0V9YG | DE000A0V9YG7 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Agricult. | | 7,119G-6,883G-7,2135G-7,178G-7,183G-7,0675G-7,155G-7,035G-7,0925G-7,068G | 7,017 G | | |
| US$ | 1 | endlos | | A0V9YT | DE000A0V9YT0 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Coffee | | 0,8911G-0,8769G-0,8881G-0,9063G-0,8846G-0,8891G-0,8901G | 0,893 G | | |
| US$ | 1 | endlos | | A0V9YU | DE000A0V9YU8 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Copper | | 8,828G-8,851G-8,9375G-9,1275G-9,1235G-9,202G-9,131G-9,106G | 8,126 G | | |
| US$ | 1 | endlos | | A0V9YV | DE000A0V9YV6 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Corn | | 1,9632G-1,9642G-1,9839G-1,9874G-1,9618G-1,9197G-1,9657G-1,9386G-1,9133G | 1,936 G | | |
| US$ | 1 | endlos | | A0V9YZ | DE000A0V9YZ7 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Gold | | 48,372G-8,318G-8,642G-8,56G-8,586G-8,712G-8,746G-8,848G-8,984G-9,09G-9,47G-9,34G-9,214G | 48,298 G | | |
| US$ | 1 | endlos | | A0V9ZC | DE000A0V9ZC3 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Platinum | | 2,2672G-2,2228G-2,2998G-2,2902G-2,2822G-2,2878G | 2,195 G | | |
| US$ | 1 | endlos | | A0V9ZE | DE000A0V9ZE9 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Cocoa | | 5,7695G-5,76G-5,734G-5,725G-5,699G-5,6985G | 5,779 G | | |
| US$ | 1 | endlos | | A1N49P | DE000A1N49P6 | Null-Kupon, DT.ZT12/Und.Brent Crude | | 23,756G-4,048G-4,24G-4,32G-4,564G-4,432G | 23,286 G | | |
| US$ | 1 | endlos | | A1N49Q | DE000A1N49Q4 | Null-Kupon, DT.ZT12/Und.LD Brent Crude | | 32,404G-2,93G-3,13G-3,07G-3,17G-3,27G-3,67G | 31,904 G | | |
| US$ | 1 | endlos | | A1RX1P | DE000A1RX1P2 | Null-Kupon, DT.ZT12/Und.Ex-Agri&Livestock | | 8,9615G-8,996G-9,019G-9,061G-9,0525G-9,0675G-9,076G-9,1365G-9,132G-9,129G | 8,925 G | | |
| US$ | 1 | endlos | | A2BDEA | DE000A2BDEA8 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Wheat | | 19,975G-20,068G-0,158G-0,226G-0,402G-0,42G-0,378G-0,01G-0,034G-19,896G | 19,576 G | | |
| US$ | 1 | endlos | | A2BDEB | DE000A2BDEB6 | Null-Kupon, DT.ZT08/Und.2xD.Lng. WTI Oil | | 6,0195G-6,1165G-6,225G-6,2295G-6,2725G-6,249-6,4835G | 5,877 G | | |
| US$ | 1 | endlos | | A2BDEC | DE000A2BDEC4 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel | | 89,285G-90,06G-0,625G-0,225G | 87,76 G | | |
| US$ | 1 | endlos | | A2BDED | DE000A2BDED2 | Null-Kupon, DT.ZT08/Und.2xD.Lng. N.Gas | | 2,8516G-2,8524G-2,976G-2,9822G-2,994G-2,9902G-2,9536G-2,9992G-2,9346G | 2,909 G | | |
| | | | | | | **WisdomTree Foreign Exchange Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| Euro | 1 | endlos | | A12Z31 | DE000A12Z314 | Null-Kupon, Dt.ZT14/Und.5x L USD Short EUR | | 71,605G-0,94G-0,835G-0,985G-1,22G-0,75G-0,845G-0,705G | 72,4 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Foreign Exchange Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| Euro | 1 | endlos | | A12Z32 | DE000A12Z322 | Null-Kupon, Dt.ZT14/Und.5x Short USD L EUR | | 7,757G-7,812G-7,8255G-7,8025G-7,7855G-7,8325G-7,8235G-7,8365G | 7,661 G | | |
| Euro | 1 | endlos | | A1DFSA | DE000A1DFSA1 | Null-Kupon, Dt.ZT10/Und.Long CHF Short EUR | | 53,64G-5,645G-5,705G-5,705G-5,6G-5,62G-5,61G-5,645G-5,705G-5,73G | 55,735 G | | |
| Euro | 1 | endlos | | A1DFSB | DE000A1DFSB9 | Null-Kupon, Dt.ZT10/Und.Short CHF Long EUR | | 29,99G-30,218G-0,25G-0,254G-0,298G-0,288G-0,25G-0,24G | 30,244 G | | |
| Euro | 1 | endlos | | A1DFSE | DE000A1DFSE3 | Null-Kupon, Dt.ZT10/Und.Long JPY Short EUR | | 40,346G-0,322G-0,316G-0,268G-0,282G-0,268G-0,284G-0,33G-0,34G-0,326G | 40,522 G | | |
| Euro | 1 | endlos | | A1DFSF | DE000A1DFSF0 | Null-Kupon, Dt.ZT10/Und.Short JPY Long EUR | | 38,048G | 39,874 G | | |
| Euro | 1 | endlos | | A1DFSG | DE000A1DFSG8 | Null-Kupon, Dt.ZT10/Und.Long NOK Short EUR | | 37,92G-7,952G-8,112G-8,208G-8,166G-8,21G-8,19G-8,252G-8,296G | 37,948 G | | |
| Euro | 1 | endlos | | A1DFSJ | DE000A1DFSJ2 | Null-Kupon, Dt.ZT10/Und.Long SEK Short EUR | | 42,278G-2,422G-2,46G-2,48G-2,492G-2,484G-2,466G-2,526G-2,578G | 42,302 G | | |
| US$ | 1 | endlos | | A1EK0K | DE000A1EK0K5 | Null-Kupon, Dt.ZT10/Und.Long CNY SHort USD | | 46,318G-6,59G-6,564G-6,564G-6,61G-6,61G-6,61G-6,61G-6,61G-6,572G-6,57G | 46,698 G | | |
| US$ | 1 | endlos | | A1EK0L | DE000A1EK0L3 | Null-Kupon, Dt.ZT10/Und.Short CNY Long USD | | 27,916G-8,164G-8,158G-8,152G-8,176G-8,132G-8,138G-8,114G | 28,34 G | | |
| Euro | 1 | endlos | | A1EK0P | DE000A1EK0P4 | Null-Kupon, Dt.ZT10/Und.Long AUD Short EUR | | 49,074G-9,046G-9,094G-9,168G-9,214G-9,276G-9,272G-9,318G | 49,09 G | | |
| Euro | 1 | endlos | | A1EK0V | DE000A1EK0V2 | Null-Kupon, Dt.ZT10/Und.Long USD Short EUR | | 50,245G-0,295G-0,28G-0,255G-0,29G-0,28G-0,31G-0,25G-0,26G-0,235G | 50,48 G | | |
| Euro | 1 | endlos | | A1EK0W | DE000A1EK0W0 | Null-Kupon, Dt.ZT10/Und.Short USD Long EUR | | 34,194G-3,95G-4,026G-4,038G-4,016G-4,022G-4,002G-4,044G-4,034G-4,048G-3,99G-3,99G | 33,846 G | | |
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| Euro | 1 | endlos | | A1N3G1 | DE000A1N3G19 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Brent | | 3,2612G-3,2612G-3,2792G-3,3048G-3,3172G-3,3294G-3,3158G-3,3206G-3,3288G-3,3616G | 3,19 G | | |
| Euro | 1 | endlos | | A1NZLJ | DE000A1NZLJ4 | Null-Kupon, DT.ZT12/Und.EUR d HEd. Agrar | | 5,9965G-6,001G-5,868G-6,044G-6,045G-6,029G-6,032G-6,012G-5,887G-5,973G-5,9895G-5,9795G | 5,948 G | | |
| Euro | 1 | endlos | | A1NZLK | DE000A1NZLK2 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Commo | | 5,189G-5,189G-5,222G-5,2305G-5,2215G-5,227G-5,221G-5,2325G-5,2505G-5,2395G-5,2795G-5,273G | 5,172 G | | |
| Euro | 1 | endlos | | A1NZLL | DE000A1NZLL0 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Copper | | 7,5185G-7,3645G-7,55G-7,614G-7,634G-7,6385G-7,663G-7,639G-7,629G-7,6195G | 7,443 G | | |
| Euro | 1 | endlos | | A1NZLM | DE000A1NZLM8 | Null-Kupon, DT.ZT12/Und.EUR d Hed. WTI Oil | | 1,7366G-1,7366G-1,7634G-1,7704G-1,778G-1,7714G-1,7762G-1,8106G-1,7954G | 1,699 G | | |
| Euro | 1 | endlos | | A1NZLN | DE000A1NZLN6 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gold | | 7,314G-7,309G-7,335G-7,3425G-7,347G-7,3525G-7,3605G-7,4145G-7,3835G-7,405G-7,398G-7,3885G | 7,302 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| Euro | 1 | endlos | | A1NZLP | DE000A1NZLP1 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gas | | 1,191G-1,191G-1,194G-1,2355G-1,2354G-1,2372G-1,2436G-1,2371G-1,23G-1,2384G-1,2293G-1,2221G | 1,216 G | | |
| Euro | 1 | endlos | | A1NZLQ | DE000A1NZLQ9 | Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs | | 6,468G-6,463G-6,3075G-6,5065G-6,5175G-6,53G-6,522G-6,537G-6,541G-6,585G-6,5665G-6,579G-6,5545G-6,5455G | 6,457 G | | |
| Euro | 1 | endlos | | A1NZLR | DE000A1NZLR7 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Silver | | 4,4548G-4,4678G-4,5054G-4,5248G-4,5376G-4,5284G-4,5312G-4,5368G-4,5684G-4,5454G | 4,441 G | | |
| Euro | 1 | endlos | | A1NZLS | DE000A1NZLS5 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Wheat | | 3,9694G-3,9694G-3,9746G-3,9766G-4,0036G-4,0134G-4,0122G-4,0134G-4,0008G-4,0182G-3,973G-3,974G-3,974G | 3,996 G | | |
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | A1Y7Y3 | DE000A1Y7Y36 | Null-Kupon, ZT12/Und.EUR d Hed. Energy | | 2,54G-2,488G-2,5858G-2,6006G-2,6002G-2,5994G-2,628G-2,628G-2,6152G-2,6132G | 2,527 G | | |
| | | | | | | **WisdomTree Hedged Metal Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| Euro | 1 | endlos | | A1RX99 | DE000A1RX996 | Null-Kupon, Dt.ZT12/Und.EUR d Hed. Ph Gold | | 10,664G-0,683G-0,7G-0,7G-0,712G-0,72G-0,765G-0,782G-0,776G-0,764G | 10,648 G | | |
| | | | | | | **WisdomTree Issuer X Ltd.**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GKGK | GB00BJYDH287 | Null-Kupon, ETP 19(unlim.) | | 10,423G-0,516G-0,531G-0,523G-0,526G-0,568G-0,522G-0,437G-0,275G-0,3G | 10,182 G | | |
| US$ | 1 | endlos | | A3GQ45 | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) | | 28,318G | 27,502 G | | |
| | | | | | | **WisdomTree Metal Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0N62D | DE000A0N62D7 | Null-Kupon, DT.ZT07/Und.Physical Platinum | | 80,55G-1,005G-1,08G-1,115G-0,76G-0,565G-0,48G | 79,275 G | | |
| US$ | 1 | endlos | | A0N62E | DE000A0N62E5 | Null-Kupon, DT.ZT07/Und.Physical Palladium | | 183,25G-5,02G-5G-91,99G-1,55G-0,42G | 181,24 G | | |
| US$ | 1 | endlos | | A0N62F | DE000A0N62F2 | Null-Kupon, DT.ZT07/Und.Physical Silver | | 18,489G-8,636G-8,71G-8,774G-8,745G | 18,434 G | | |
| US$ | 1 | endlos | | A0N62G | DE000A0N62G0 | Null-Kupon, DT.ZT07/Und.Physical Gold | | 143,99G-4,13G-4,31G-4,95G-5,13G-5,2G-4,95G | 144,12 G | | |
| US$ | 1 | endlos | | A0N62H | DE000A0N62H8 | Null-Kupon, DT.ZT07/Und.Physical PM Basket | | 123,95G-5,08G-5,14G-5,19G-6,55G-6,94G-5,85G-5,67G | 123,09 G | | |
| US$ | 1 | endlos | | A1DCTL | DE000A1DCTL3 | Null-Kupon, DT.ZT09/Und.Physical CHF Gold | | 146,61G-6,74G-6,84G-6,98G-7,22G-8,02G-7,53G-7,81G-7,88G-7,68G | 146,6 G | | |
| | | | | | | **WisdomTree Metal Securities Ltd.**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GNQ1 | DE000A3GNQ18 | Null-Kupon, ETC 20(20/unl.) Gold | | 151,93G | 152,65 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Multi Asset Issuer PLC**<br>**Zertifikate** | | | | | |
| Euro | 1 | 30.11.62 | | A14JCP | IE00BLS09N40 | Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily | | 5,113G-5,159G-5,107G-5,099G-5,1695G-5,139G-5,1645G-5,0625G-5,073G | 4,918 G | | |
| US$ | 1 | 30.11.62 | | A179AH | IE00BVFZGD11 | Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62) | C | 18,533G-8,781G-8,753G-8,771G-8,838G-9,089G-9,098G | 18,174 G | | |
| US$ | 1 | 30.11.62 | | A18C5F | IE00BVFZGC04 | Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62) | C | 12,742G-2,83G-2,886G-2,986G-2,942G-2,99G | 12,61 G | | |
| US$ | 1 | 05.12.62 | | A1VBAP | IE00B8JG1787 | Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62) | | 4,8272G-4,8304G-4,7578G-4,7022G-4,6354G-4,5146G | 4,886 G | | |
| US$ | 1 | 05.12.62 | | A1VBKC | IE00B76BRD76 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 1,9523G-1,8992G-1,8849G-1,8913G-1,8525G-1,9233G-1,8801G-1,9305G-1,8728G-1,8465G | 1,871 G | | |
| US$ | 1 | 05.12.62 | | A1VBKD | IE00B6X4BP29 | Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62) | | 25,196G-5,294G-5,378G-5,234G-5,248G-5,154G-4,54G-4,296G-4,296G | 25,314 G | | |
| US$ | 1 | 05.12.62 | | A1VBKF | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), Russ.I.3xSh.ETP Secs 12(12/62) | | 0,3752G-0,3699G-0,3749G-0,3742G-0,3744G-0,3736G-0,3679G-0,3667G-0,3519G-0,351G | 0,365 G | | |
| Euro | 1 | 05.12.62 | | A1VBKG | IE00B8GKPP93 | Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62) | X | 1,041G-1,0547G-1,0753G-1,0691G-1,0684G-1,0734G-1,0688G-1,0661G-1,0601G-1,0601G | 1,05 G | | |
| Euro | 1 | 05.12.62 | | A1VBKH | IE00B8JF9153 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62) | | 1,08G-1,0762G-1,0942G-1,0913G-1,0847G-1,0884G-1,0837G-1,0782G-1,0265G | 1,071 G | | |
| US$ | 1 | 05.12.62 | | A1VBKL | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62) | | 1,7074G-1,7202G-1,7784G-1,778G-1,8202G-1,8131G-1,827G-1,8213G-1,8119G | 1,711 G | | |
| US$ | 1 | 05.12.62 | | A1VBKP | IE00B8HGT870 | Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62) | | 29,514G-9,718G-9,66G-9,808G-9,832G-30,022G-0,378G-0,502G-0,646G-0,646G | 29,722 G | | |
| US$ | 1 | 05.12.62 | | A1VBKR | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), Russ.I.3xLev.ETP Secs12(12/62) | | 1358,3G-1G-2,7G-4,4G-7G-17,8G-8,5G-8,1G-82,4G-0,8G-4,3G | 1.347,9 G | | |
| Euro | 1 | 05.12.62 | | A1VBKS | IE00B878KX55 | Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62) | | 283,54G-3,02G-78,84G-8,78G-80,18G-0,56G-0,68G-79,4G-81,26G-0,74G-1,34G | 277,6 G | | |
| Euro | 1 | 05.12.62 | | A1VBKT | IE00B7SD4R47 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62) | | 301,78G-0,8G-298,38G-301,08G-0,02G-1,18G-2,68G-1,8G-2,46G | 295,8 G | | |
| Euro | 1 | 30.11.62 | | A1VF92 | IE00BKS8QN04 | Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62) | | 34,508G-4,068G-4,736G-4,786G-4,774G-4,736G-4,688G-4,614G-4,666G-4,454G-4,43G | 34,332 G | | |
| US$ | 1 | 05.12.62 | | A1VF93 | IE00BKS8QT65 | Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62) | | 49,016G-8,524G-9,002G-9G-9,034G-8,972G-8,936G-8,82G-8,812G-8,404G-8,37G | 48,604 G | | |
| US$ | 1 | 30.11.62 | | A2BCZZ | IE00BYTYHN28 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP | E Mkts | 137,27G-7,61G-7,99G-9,41G-9,2G-9,4G | 135,25 G | | |
| US$ | 1 | 30.11.62 | | A2BGRH | IE00BYTYHM11 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort | E Mkts | 4,3538G-4,3586G-4,3334G-4,3368G-4,3072G-4,2812G-4,2884G-4,2768G | 4,442 G | | |
| Euro | 1 | 30.11.62 | | A2F4WK | IE00BF4TW453 | Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily | | 28,822G-8,232G-9,264G-9,416G-9,4G-9,25G-9,17G-9,04G-9,02G | 28,694 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Multi Asset Issuer PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 30.11.62 | | A2HH1S | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals | C | 27,206G-6,67G-7,28G-7,414G-7,442G-7,446G-7,508G-7,46G-7,464G-7,414G | 27,036 G | | |
| US$ | 1 | 30.11.62 | | A2HH1T | IE00BF4TWF63 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR | | 20,632G-0,192G-0,736G-0,85G-0,836G-0,86G-1,072G-1,1G-1,082G | 20,448 G | | |
| US$ | 1 | 05.12.62 | | A3GL7C | IE00BLRPRG98 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 142,99G-2,97G-7,21G-9,64G-6,71G-4,36G-7,74G-3,88G | 146,34 G | | |
| US$ | 1 | 05.12.62 | | A3GL7E | IE00BLRPRL42 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 170,56G-68,24G-9,96G-70G-0,15G-0,28G-0,01G-3,53G-4,78G-5,56G | 168,68 G | | |
| US$ | 1 | 30.11.62 | | A3GL7F | IE00BLRPRK35 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 25,334G-4,74G-4,764G-4,168G-4,502G-4,378G-3,768G-2,682G-2,7G-2,214G-2,436G | 26,738 G | | |
| | | | | | | **Wizz Air Finance Company B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 102,22G-2,16G | 102,26 G | 0,44 | 0,44 |
| | | | | | | **WMG Acquisition Corp.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 102,96G-3G | 102,96 G | 2,29 | 2,29 |
| | | | | | | **Wolters Kluwer N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 105,125G-5,135G | 105,145 G | | |
| | | | | | | **Wolters Kluwer N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 108,45G-8,46G | 108,52 G | | |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 106,875G-6,925G | 106,875 G | | |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 104,35G-4,32G | 104,49 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 101,28G-1,26G | 101,38 G | 0,06 | 0,06 |
| | | | | | | **Woolworths Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 103G-2,84G | 103,02 G | 1,08 | 1,07 |
| A$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 104,83G-4,82G | 104,98 G | 2,2 | 2,2 |
| | | | | | | **Woolworths Group Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 105,48G-5,39G | 105,51 G | 0,8 | 0,8 |
| | | | | | | **Worldline S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 104,74G-4,675G | 104,68 G | 0,09 | 0,09 |
| Euro | 100.000 | 30.06.23 | 30.06. | A28ZAF | FR0013521549 | 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) | | 101,37G-1,35G | 101,36 G | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 104,56G-4,66G | 104,69 G | 0,08 | 0,08 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 101,03G-1,005G | 101,015 G | | |
| | | | | | | **Worley US Finance Sub Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 101,56G-1,53G | 101,55 G | 0,55 | 0,55 |
| | | | | | | **WPC Eurobond B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 109,67G-9,54G | 109,69 G | 0,41 | 0,41 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KMFC | XS2306082293 | 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 100,78G-0,62G | 100,74 G | 0,88 | 0,88 |
| | | | | | | **WPC Eurobond B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 104,96G-4,9G | 105,03 G | 0,59 | 0,59 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 109,12G-9,18G | 109,09 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WPP Finance 2013**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 21.03.22 | 20.MJSD | A19X3S | XS1794195724 | zinsv. v. 21.06.21-19.09.21, v. 20.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,075G-0,07G | 100,069 G | -0,12 | |
| | | | | | | **WPP Finance 2013**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 107,34G-7,305G | 107,345 G | | |
| | | | | | | **WPP Finance 2016**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 105,065G-5,036G | 105,237 G | | |
| | | | | | | **WPP Finance Deutschland GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 110,63G-0,47G | 110,58 G | 0,38 | 0,38 |
| | | | | | | **WPP Finance S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 111,31G-1,34G | 111,33 G | 0,01 | 0,01 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 112,7G-2,65G | 112,74 G | 0,16 | 0,16 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 116,23G-6,15G | 116,32 G | 2,06 | 2,06 |
| | | | | | | **WRKCo Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) | | 116,56G-6,78G | 116,849 G | 2,43 | 2,43 |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RWYF | US92940PAB04 | 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) | | 113,18G-3,51G | 113,53 G | 1,57 | 1,57 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 119,28G-9,45G | 119,51 G | 2,11 | 2,11 |
| | | | | | | **Würth Finance International B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 104,675G-4,655G | 104,74 G | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 100,665G-0,67G | 100,68 G | 0,09 | 0,09 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 105,01G-4,97G | 105,04 G | | |
| | | | | | | **Württembergische Lebensversicherung AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 113G-3G | 113 G | 4,34 | 4,34 |
| | | | | | | **Wüstenrot Bausparkasse AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 103,635G-3,573G | 103,608 G | | |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 102,11G-2,07G | 102,12 G | | |
| | | | | | | **XBT Provider AB**<br>**Zertifikate** | | | | | |
| skr | 1 | endlos | | A18KCN | SE0007126024 | Null-Kupon, O.E. 15(unl.) Bitcoin | | 205,271G-5,251G-5,571G-6,061G-5,731G-6,151G-5,781G-5,511G-3,681G-3,933G | 199,235 G | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | Null-Kupon, O.E. 15(unl.) Bitcoin | | 2057,071G-3,631G-2,141G-2.013,167 G<br>1,721G-3,681G-6,941G-65,151G-55,881G-61,051G-34,021G-41,311G | | | |
| skr | 1 | endlos | | A2HD38 | SE0010296574 | Null-Kupon, O.E. 17(unl.) Ethereum | | 27,671G-7,651G-7,641G-7,641G-7,671G-7,741G-7,651G-7,511G-7,536G-7,72G | 27,245 G | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | Null-Kupon, O.E. 17(unl.) Ethereum | | 280,979-76,801G-6,251G-7,291G-6,131G-7,461G-7,101G-5,881G-4,431G-7,445G | 272,675 | | |
| | | | | | | **Xcel Energy Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 108,87G-8,94G | 108,98 G | 1,58 | 1,58 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 113,84G-3,83G | 113,84 G | 1,84 | 1,84 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 110,87G-1,01G | 110,98 G | 2,03 | 2,03 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 105,07G-5,14G | 105,13 G | 1,93 | 1,93 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Xcel Energy Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 109,65G-10,11G | 109,99 G | 2,99 | 2,99 |
| | | | | | | **Xerox Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | 4 3/8%, v. 11.09.17(23), DL-Notes 2017(17/23) | | 104,36G-4,45G | 103,92 G | 1,48 | 1,47 |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 112,65G-2,7G | 112,72 G | 5,71 | 5,71 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 104,375G-4,655G | 104,55 G | 2,04 | 2,04 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 102,98G-3,5G | 103,1 G | 4,5 | 4,5 |
| | | | | | | **Xerox Holdings Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 105,51G-5,29G | 104,96 G | 3,59 | 3,59 |
| | | | | | | **Xiaomi Best Time International Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 104,28G-4,34G | 104,35 G | 2,83 | 2,83 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S | | 100,43G-0,69G | 100,58 G | 2,81 | 2,81 |
| US$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 103,6G-3,62G | 103,8 G | 3,93 | 3,93 |
| | | | | | | **Xilinx Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 102,76G-2,96G | 102,94 G | 2,02 | 2,01 |
| | | | | | | **XLIT Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.06.47 | 29.06. | A19KMM | XS1633784183 | 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47) | | 113,18G-3,23G | 113,23 G | 2,54 | 2,54 |
| | | | | | | **XTrackers ETC PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | 30.04.80 | | A2T0VS | DE000A2T0VS9 | Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber | | 28,496G-8,64G-8,81G-8,816G-8,972G-9,078G-9,032G | 28,546 G | | |
| US$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin | | 21,472G-1,4G-1,624G-1,628G-1,68G-1,504G-1,516G-1,552G-1,55G | 21,174 G | | |
| US$ | 1 | 23.04.80 | | A2T0VU | DE000A2T0VU5 | Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold | | 23,52G-3,584G-3,54G-3,574G-3,59G-3,612G-3,65G-3,778G-3,746G-3,762G-3,726G | 23,556 G | | |
| Euro | 1 | 21.05.80 | | A2T5DZ | DE000A2T5DZ1 | Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold | | 24,726G-4,722G-4,824G-4,824G-4,854G-4,862G-5,046G-4,93G-5,018G-5,022G-4,99G | 24,732 G | | |
| Euro | 1 | 15.05.80 | | A2UDH5 | DE000A2UDH55 | Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber | | 29,724G-9,976G-30,124G-0,182G-0,334G-0,286G-0,364G-0,406G-0,36G | 29,768 G | | |
| Euro | 1 | 29.05.80 | | A2UDH6 | DE000A2UDH63 | Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin | | 22,102G-2,09G-2,322G-2,314G-2,252G-2,22G-2,25G-2,29G-2,29G | 21,804 G | | |
| | | | | | | **Xylem Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 11.03.23 | 11.03. | A18YYN | XS1378780891 | 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23) | | 103,41G-3,383G | 103,4 G | 0,06 | 0,06 |
| | | | | | | **Yorkshire Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z92S | XS1318364731 | 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 101,49G-1,49G | 101,495 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A2R1UG | XS1991186500 | 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 101,38G-1,369G | 101,374 G | | |
| | | | | | | **Yorkshire Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.23 | 20.03. | A19X05 | XS1793287472 | 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,19G-2,19G | 102,17 G | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1ZYLE | XS1203856072 | 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,925G-0,89G | 100,89 G | | |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 103,01G-2,97G | 103,03 G | | |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 102,055G-1,97G | 101,99 G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **YPF S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 71,69G-1,53G | 71,33 | G | 14,74 | 14,73 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 66,2G-6,4G | 66,13 | G | 11,2 | 11,19 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 82,51G-3,02G | 82,57 | G | 14,81 | 14,8 |
| US$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S | | 89,2G-9,44G | 89,23 | G | 14,16 | 14,07 |
| US$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBP50 | 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 74,59G-4,74G | 74,38 | G | 14,36 | 14,35 |
| | | | | | | **Yum! Brands, Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 107,3G-7,41G | 107,08 | G | 3,79 | 3,79 |
| | | | | | | **Yuzhou Group Holdings Co. Ltd.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 26.02.24 | 26.FA | A2RYC1 | XS1954963580 | 8 1/2%, v. 26.02.19(24), DL-Notes 2019(22/24) | | 87,78G-7,7G | 87,69 | G | 15,07 | 14,95 |
| | | | | | | **Zßpadoslovenskß energetika AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 110,23G-0,24G | 110,38 | G | 0,17 | 0,17 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 108,12G-8,09G | 108,1 | G | 0,2 | 0,2 |
| | | | | | | **Zeitfracht Logistik Holding GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 103G-2,46G | 102,4 | G | 4,4 | 4,4 |
| | | | | | | **ZF Europe Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 23.10.23 | 23.10. | A2R9EL | XS2010040124 | 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) | | 101,56G-1,601G | 101,523 | G | 0,5 | 0,5 |
| Euro | 100.000 | 23.02.26 | 23.02. | A2R9EM | XS2010039381 | 2%, v. 23.10.19(26), EO-Notes 2019(19/26) | | 102,3G-2,5G | 102,4 | G | 1,42 | 1,42 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 104,125G-4,125G | 104 | G | 1,79 | 1,79 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 106,2G-6,39G | 106,25 | G | 2,14 | 2,14 |
| | | | | | | **ZF Finance GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 106,99G-6,83G | 106,91 | G | 1,27 | 1,27 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 111,12G-1,13G | 111 | G | 2,04 | 2,04 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 101,7G-1,75G | 101,68 | G | 1,67 | 1,67 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 105,12G-5,18G | 105,04 | G | 1,79 | 1,79 |
| | | | | | | **ZF North America Capital Inc.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 103,93G-3,89G | 103,895 | G | 0,41 | 0,41 |
| | | | | | | **ZF North America Capital Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 108,24G-8,28G | 108,14 | G | 2,4 | 2,4 |
| US$ | 1.000 | 29.04.22 | 29.AO | A1Z0X9 | USU98737AB20 | 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S | | 102,51G-2,34G | 102,4 | G | 1,03 | 1,03 |
| | | | | | | **Ziggo B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 103,02G-3,01G | 103,01 | G | 3,66 | 3,66 |
| | | | | | | **Ziggo B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 100,78G-0,838G | 100,672 | G | 2,78 | 2,78 |
| | | | | | | **Ziggo Bond Co. B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 99,52G-9,53G | 99,62 | G | 3,47 | 3,47 |
| | | | | | | **Zimmer Biomet Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) | | 102,09G-2,08G | 102,08 | G | | |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 111,79G-1,89G | 111,75 | G | 0,17 | 0,17 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 107,96G-6,11G | 106,125 | G | 1,8 | 1,8 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 120,08G-18,58G | 118,03 | G | 3,35 | 3,35 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 101,225G-99,21G | 99,24 | G | 4,54 | 4,5 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 106,48G-6,64G | 106,66 | G | 1,49 | 1,49 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 23.08.2021 | Einheitspreis 20.08.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zimmer Biomet Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 105,58G-5,54G | 105,53 G | 0,27 | 0,27 |
| | | | | | | **Zoetis Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 114,02G-4,16G | 114,13 G | 1,75 | 1,75 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 100,21G-0,41G | 100,45 G | 1,96 | 1,96 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 104,31G-4,66G | 104,67 G | 2,78 | 2,78 |
| | | | | | | **Zuger Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 101,53G-1,5G | 101,64 G | | |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 102,57G-2,45G | 102,55 G | | |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 101,2G-0,86G | 101,31 G | | |
| | | | | | | **Zürcher Kantonalbank** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 101,3G-1,29G | 101,31 G | | |
| | | | | | | **Zürcher Kantonalbank** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A1Z22F | XS1245290181 | 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27) | | 101,82G-1,82G | 101,82 G | 2,29 | 2,29 |
| | | | | | | **Zürcher Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 100,65G-0,56G | 100,71 G | | |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | 99,95G-9,84G | 100,02 G | 0,01 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 102,83G-2,7G | 102,8 G | | |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26) | | 101,32G-1,29G | 101,33 G | -0,27 | |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 114,57G-4,3G | 114,66 G | 0,76 | 0,76 |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 107,55G-7,46G | 107,54 G | 1,55 | 1,55 |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 100,8G-0,68G | 100,8 G | 0,04 | 0,04 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 105,46G-5,42G | 105,42 G | | |
| | | | | | | **Zürich, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33) | | 102,16G-2G | 102,18 G | -0,16 | |
| | | | | | | **Zürich, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) | | 127,54G-7,34G | 127,49 G | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 103,1G-3,06G | 103,11 G | | |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 119,35G-9,45G | 119,8 G | 0,03 | 0,03 |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KRSF | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30) | | 102,1G-2,01G | 102,11 G | -0,21 | |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 20.08.2021 | Fortlaufender Preis 23.08.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | A3GPDV | XS2284324667 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC | 1 | 27,45 G | 27,564G-6,882G-7,914G-7,994G-8,044G-8,05G-8,372G-8,372G-8,23G-8,23G | 30,43 | 23,87 |

# Bekanntmachungen

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

Zum 30.09.2021

wurden

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

der Murphy & Spitz Green Energy AG

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

Von heute, 09:20 Uhr, bis einschließlich 12.10.2020 (Börsenschluss) wird die Preisfeststellung für die o.g. Anleihe an der Börse Düsseldorf im allgemeinen Freiverkehr ausgesetzt. Die Wiederaufnahme erfolgt am 13.10.2020, 08:00 Uhr. Mit Ablauf des 27.09.2021 wird die Anleihe eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 09. Oktober 2020

Geschäftsführung der Börse Düsseldorf

## Notierungseinstellung im allgemeinen Freiverkehr

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

Opus-Charter. Iss. S.A. Cpmt79
WKN A2HX8T
ISIN DE000A2HX8T0

im allgemeinen Freiverkehr einzustellen.

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

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 11. März 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Namensänderungen

WKN A1611C ISIN DE000A1611C6 Extag 02.08.2021
Alter Name:
ENERTRAG EnergieZins GmbH
Neuer Name:
ENERTRAG AG

WKN A2GSMR ISIN DE000A2GSMR2 Extag 02.08.2021
Alter Name:
ENERTRAG EnergieZins GmbH
Neuer Name:
ENERTRAG AG

WKN A2GSMS ISIN DE000A2GSMS0 Extag 02.08.2021
Alter Name:
ENERTRAG EnergieZins GmbH
Neuer Name:
ENERTRAG AG

WKN A2QCW8 ISIN KYG5191P1054 Extag 05.08.2021
Alter Name:
Joy Spreader Interactive Technology Ltd.
Neuer Name:
Joy Spreader Group Inc.

WKN A3E5E5 ISIN DE000A3E5E55 Extag 05.08.2021
Alter Name:
Ringmetall AG
Neuer Name:
Ringmetall SE

WKN A0DPRE ISIN DE000A0DPRE6 Extag 09.08.2021
Alter Name:
Sixt Leasing SE
Neuer Name:
Allane SE

WKN A2LQKV ISIN DE000A2LQKV2 Extag 09.08.2021
Alter Name:
Sixt Leasing SE
Neuer Name:
Allane SE

WKN A2PM4W ISIN US09260D1072 Extag 10.08.2021
Alter Name:
The Blackstone Group Inc.
Neuer Name:
Blackstone Inc.

WKN A1Z37W ISIN USP0607LAB91 Extag 11.08.2021
Alter Name:
AES Gener S.A.
Neuer Name:
AES Andes S.A.

WKN A2PX00 ISIN SE0013647385 Extag 16.08.2021

# Bekanntmachungen

## Namensänderungen

Alter Name:
Cellink AB
Neuer Name:
BICO Group AB

WKN A3H213 ISIN DE000A3H2135 Extag 16.08.2021
Alter Name:
MAX21 AG
Neuer Name:
Binect AG

WKN A2R8AL ISIN ES0468675030 Extag 26.08.2021
Alter Name:
Liberbank S.A.
Neuer Name:
Unicaja Banco S.A.

Düsseldorf, den 23.08.2021
Geschäftsführung der Börse Düsseldorf

## Trinkaus Sec.2006.KGaA i.L. /WKN A0J276 / ISIN DE000A0J2763
- Widerruf im allgemeinen Freiverkehr, Notierungseinstellung -

Die Trinkaus Sec.2006.KGaA i.L. hat am 10. Juni 2021 den Antrag gestellt, die Aufnahme der Aktien

Trinkaus Sec.2006.KGaA i.L.
WKN A0J276
ISIN DE000A0J2763

im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.

Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. Dezember 2021 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 11. Juni 2021

# Bekanntmachungen

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Skontroführerhandel

Datum/Uhrzeit: 13.08.2021 / 12:13:26
ISIN/Bezeichnung: DE000A14A6M5 / OPUS-CHART.ISS.15
Preis_alt/Zus_alt: 147,68 / BZ
Preis_Neu/Zus_neu: 147,68 / BZ
Nominale alt: 2600000
Nominale neu: 2550000

Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 17. August 2021

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 16.08.21 | 15.05.68 | A1AJPG | US026874BS54 | American International Group Inc. | 8,175% DL-FLR Debts 09(38/58.68) |
| 16.08.21 | | BA0AFM | US060505EN03 | Bank of America Corp. | 6,1% 6,10% Dep.rep.1/25 Pfd Ser.AA |
| 16.08.21 | 04.10.26 | A1869V | USC35797AB27 | Fortis Inc. | 3,055% DL-Notes 2016(16/26) Reg.S |
| 16.08.21 | | A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd., Registered Shares o.N. |
| 16.08.21 | 15.03.23 | A1HHKM | US380956AD47 | Goldcorp Inc. | 3,7% DL-Notes 2013(13/23) |
| 16.08.21 | 19.08.22 | A281KW | US438516CD69 | Honeywell International Inc. | 0,37963% DL-FLR Notes 2020(21/22) |
| 16.08.21 | | JPM4AX | US46625HJQ48 | JPMorgan Chase & Co. | 6,75% Dep.Shs rep.1/10 6,75% Pfd S |
| 16.08.21 | 15.03.24 | A19ER8 | XS1533916299 | Nemak S.A.B. de C.V. | 3,25% EO-Notes 2017(17/24) Reg.S |
| 16.08.21 | 19.08.21 | A18450 | US961214DA83 | Westpac Banking Corp. | 2% DL-Notes 2016(21) |
| 16.08.21 | 19.08.21 | A18451 | US961214DB66 | Westpac Banking Corp. | 0,99963% DL-FLR Notes 2016(21) |
| 17.08.21 | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG | Adler Modemärkte AG, Inhaber-Aktien o.N. |
| 17.08.21 | 20.09.21 | A186F9 | US17275RBJ05 | Cisco Systems Inc. | 1,85% DL-Notes 2016(16/21) |
| 17.08.21 | | A2P21S | US6246973068 | Moxian Inc. | Moxian Inc., Registered Shares DL -,001 |
| 17.08.21 | 20.08.21 | A1ZNCK | XS1097953050 | Westpac Banking Corp. | 4,375% AD-Medium-Term Notes 2014(21) |
| 18.08.21 | | 631636 | US1261321095 | CNOOC Ltd. | CNOOC Ltd., Reg.Shs (Sp.ADRs)/100 HD-,02 |
| 18.08.21 | | A1K022 | DE000A1K0227 | co.don AG | co.don AG, Inhaber-Aktien o.N. |
| 18.08.21 | 23.08.21 | A1KRA1 | DE000A1KRA18 | Hessen, Land | 3% Schatzanw.v.2011(2021) |
| 18.08.21 | | A0M7L6 | US50218G2066 | LSR Group PAO | LSR Group PAO, Reg.Shs (GDRs Reg. S)/5 o.N. |
| 18.08.21 | 23.08.21 | A19DKS | XS1569741884 | Nord/LB Luxembourg S.A. Covered Bond Bank | 0,25% EO-M.-T.Lett.d.Ga.Publ. 17(21) |
| 18.08.21 | 23.08.21 | NWB060 | XS1479554567 | NRW.BANK | 1,5% DL-MTN-IHS Ausg.060 v.16(21) |
| 18.08.21 | 21.08.21 | A19DL7 | XS1568875444 | Petróleos Mexicanos | 2,5% EO-Med.-Term Nts 2017(17/21) C |
| 18.08.21 | 14.08.23 | A194RQ | US7591EPAP55 | Regions Financial Corp. | 3,8% DL-Notes 2018(18/23) |
| 18.08.21 | 01.02.26 | A19VD1 | US87264AAU97 | T-Mobile USA Inc. | 4,5% DL-Notes 2018(18/26) |
| 19.08.21 | 24.08.21 | SEB7P0 | XS1370669639 | Skandinaviska Enskilda Banken AB | 0,75% EO-Medium-Term Notes 2016(21) |
| 19.08.21 | | 880225 | GB0006043169 | Wm. Morrison Supermarkets PLC | Morrison Supermarkets PLC, Wm. Registered Shares LS -,10 |
| 20.08.21 | | A14V33 | ES0105075008 | Euskaltel S.A. | Euskaltel S.A., Acciones Porteur EO 3 |
| 20.08.21 | 25.08.21 | A1K01H | US500769EQ30 | Kreditanstalt für Wiederaufbau | 2,375% DL-Anl.v.2011 (2021) |
| 20.08.21 | | A0MVL1 | LU0308864296 | MainFirst Affiliated Fund Managers S.A. | MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile B o.N. |
| 20.08.21 | 25.08.21 | A18YCN | XS1372838240 | Vodafone Group PLC | 1,25% EO-Medium-Term Notes 2016(21) |
| 23.08.21 | 15.03.22 | A19FPM | US774341AH41 | Rockwell Collins Inc. | 2,8% DL-Notes 2017(17/22) |
| 23.08.21 | 01.04.40 | A28VMY | US871829BM89 | Sysco Corp. | 6,6% DL-Notes 2020(20/40) |
| 23.08.21 | | A0D9SK | GB00B06GM726 | Telit Communications PLC | Telit Communications PLC Registered Shares LS -,01 |
| 23.08.21 | | A1HK20 | US064058AB61 | The Bank of New York Mellon Corp. | 4,5% DL-FLR Dep.Rec. 13(23/Und.) D |
| 24.08.21 | 27.08.21 | A28T52 | XS2124933842 | Credit Suisse AG [London Branch] | 0,062% EO-FLR Med.-Term Nts 2020(21) |
| 25.08.21 | 30.08.21 | A2TEFJ | XS2122502284 | Kreditanstalt für Wiederaufbau | 1,5% DL-Med.Term Nts. v.20(21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 25.08.21 | 30.08.21 | A1EWDM | XS0670798171 | Landwirtschaftliche Rentenbank | 2,875% Med.T.Nts. Ser.1043 v.11(21) |
| 25.08.21 | 19.05.23 | A181ZY | XS1418630023 | Nasdaq Inc. | 1,75% EO-Notes 2016(16/23) |
| 25.08.21 | 27.03.28 | A19YLQ | US74432QCC78 | Prudential Financial Inc. | 3,878% DL-Med.-Term Notes 2018(18/28) |
| 25.08.21 | 15.05.24 | A1VFLC | US74432QBZ72 | Prudential Financial Inc. | 3,5% DL-Med.-Term Notes 2014(14/24) |
| 25.08.21 | 15.07.22 | A1HJB8 | US00101JAF30 | The ADT Security Corp. | 3,5% DL-Notes 2012(12/22) |
| 26.08.21 | 31.08.21 | A1GU4R | XS0671138377 | Council of Europe Development Bank (CEB) | 2,875% EO-Medium-Term Notes 2011(21) |
| 26.08.21 | 31.08.21 | A1GU4T | XS0671362506 | ING Bank N.V. | 3,625% EO-Cov.Med.Term Notes 2011(21) |
| 26.08.21 | 31.08.21 | A186DF | XS1492600058 | Kommunalbanken AS | 1,5% DL-Med.-Term Nts 2016(21)Reg.S |
| 26.08.21 | 31.08.21 | A1ZNXV | US912828D721 | United States of America | 2% DL-Notes 2014(21) |
| 26.08.21 | 31.08.21 | A19Q2H | US912828YC87 | United States of America | 1,5% DL-Notes 2019(21) |
| 26.08.21 | 31.08.21 | A1VQVL | US9128282F67 | United States of America | 1,125% DL-Notes 2016(21) |
| 27.08.21 | 01.09.21 | A18Z7Q | CA135087F585 | Canada, Government of... | 0,75% CD-Bonds 2016(21) |
| 27.08.21 | 01.09.21 | A1GM1G | IT0004695075 | Italien, Republik | 4,75% EO-B.T.P. 2011(21) |
| 27.08.21 | | A1858P | XS1490960942 | Telefónica Europe B.V. | 3,75% EO-FLR Bonds 2016(22/Und.) |
| 27.08.21 | 01.09.21 | A2R7HJ | US254687FG67 | The Walt Disney Co. | 0,38463% DL-FLR Notes 2019(21) |
| 30.08.21 | 02.09.21 | PB1KKV | FR0013106622 | BNP Paribas Home Loan SFH | 0,25% EO-Med.-T.Obl.Fin.Hab.2016(21) |
| 31.08.21 | 01.06.25 | A1Z2PA | US565849AL02 | Marathon Oil Corp. | 3,85% DL-Notes 2015(15/25) |
| 31.08.21 | 03.09.21 | A185XJ | DE000A185XJ2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt42 EO-Index Linked Bonds 2016(21) |
| 31.08.21 | 03.09.21 | RLP060 | DE000RLP0603 | Rheinland-Pfalz, Land | 0,5% Landessch.v.2014 (2021) |
| 31.08.21 | 15.05.25 | A180FN | US163851AD01 | The Chemours Co. | 7% DL-Notes 2015(15/25) |
| 31.08.21 | 03.09.21 | UU36JG | XS1105680703 | UBS AG [London Branch] | 1,25% EO-Medium-Term Notes 2014(21) |
| 01.09.21 | 04.09.21 | A195EK | FR0013358116 | HSBC Continental Europe S.A. | 0,2% EO-Medium-Term Notes 2018(21) |
| 01.09.21 | 06.10.21 | A187B1 | US713448DL91 | PepsiCo Inc. | 1,7% DL-Notes 2016(16/21) |
| 01.09.21 | 06.09.21 | A1VCZS | FR0011561000 | Schneider Electric SE | 2,5% EO-Medium-Term Notes 2013(21) |
| 01.09.21 | 05.09.21 | A2R68J | XS2049616464 | Siemens Financieringsmaatschappij N.V. | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2019(19/21) |
| 01.09.21 | 06.09.21 | A2R7AZ | FR0013444841 | Société Générale S.A. | 0,108% EO-FLR Preferred MTN 2019(21) |
| 02.09.21 | 01.06.22 | A1G5FX | US026874CU91 | American International Group Inc. | 4,875% DL-Notes 2012(12/22) |
| 02.09.21 | 07.09.21 | A195SE | US14913Q2N89 | Caterpillar Financial Services Corp. | 3,15% DL-Med.-Term Nts 2018(18/21) |
| 02.09.21 | 07.09.21 | A181VM | XS1416470323 | European Investment Bank (EIB) | 1,125% LS-Medium-Term Notes 2016(21) |
| 02.09.21 | 07.09.21 | A18YPK | XS1375841159 | International Business Machines Corp. | 0,5% EO-Notes 2016(16/21) |
| 02.09.21 | 06.12.21 | A1ZATZ | XS1001749107 | Microsoft Corp. | 2,125% EO-Notes 2013(13/21) |
| 02.09.21 | 07.09.26 | A185WY | XS1486520403 | Nordea Bank Abp | 1% EO-FLR Med.-T. Nts 2016(21/26) |
| 02.09.21 | 07.09.21 | A185WZ | XS1485745704 | QNB Finance Ltd. | 2,125% DL-Medium-Term Notes 2016(21) |
| 02.09.21 | 07.09.21 | A1GU84 | XS0674396782 | SpareBank 1 Boligkreditt AS | 3,375% EO-Med.-Term Cov.Nts 2011(21) |
| 03.09.21 | 08.09.21 | DB7XJB | DE000DB7XJB9 | Deutsche Bank AG | 1,25% Med.Term Nts.v.2014(2021) |
| 03.09.21 | 08.09.21 | A1K0SM | DE000A1K0SM8 | FMS Wertmanagement | 3% MTN.-Inh.-Schuldv. v.11(21) |
| 03.09.21 | 08.09.21 | A1ZFEN | XS1051076922 | Lunar Funding V PLC | 1,875% EO-Med.-T.LPN 2014(21)Swisscom |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 03.09.21 | 08.09.21 | A182Q1 | XS1429577791 | SR-Boligkreditt A.S. | 0,125% EO-Mortg. Covered MTN 2016(21) |
| 03.09.21 | 08.09.21 | A1ZN5F | AU3CB0223741 | The Goldman Sachs Group Inc. | 4,7% AD-Notes 2014(21) |
| 03.09.21 | 08.09.21 | A1X3P3 | XS1830992480 | Volkswagen Bank GmbH | 0,625% Med.Term.Nts. v.18(21) |
| 06.09.21 | 09.09.22 | A19EC9 | XS1577427526 | The Goldman Sachs Group Inc. | 0,084% EO-FLR Med.-T. Nts 2017(21/22) |
| 07.09.21 | 10.09.21 | BA0AE6 | XS1107731702 | Bank of America Corp. | 1,375% EO-Medium-Term Notes 2014(21) |
| 07.09.21 | 10.09.21 | A1TNF7 | DE000A1TNF75 | Berlin, Land | 1,875% Landessch. 2013(2021)Ausg.414 |
| 07.09.21 | 10.09.21 | DB7XJC | DE000DB7XJC7 | Deutsche Bank AG | 0,107% FLR-MTN v.14(21) |
| 07.09.21 | 10.09.21 | A195QB | XS1877643350 | European Bank for Reconstruction and Development | 24% TN-Medium-Term Notes 2018(21) |
| 07.09.21 | 10.09.21 | A2RRJ6 | US37045VAR15 | General Motors Co. | 1,028% DL-FLR Notes 2018(21) |
| 07.09.21 | 10.09.21 | A1HQUA | XS0969795680 | Nestlé Finance International Ltd. | 2,125% EO-Medium-Term Notes 2013(21) |
| 07.09.21 | 10.09.21 | A1VGTD | US683234C630 | Ontario, Provinz | 2,5% DL-Bonds 2014(21) |
| 07.09.21 | 10.09.21 | A1ZPC6 | XS1107890763 | Toyota Motor Credit Corp. | 1% EO-Medium-Term Notes 2014(21) |
| 08.09.21 | | A1ZN7R | XS1107291541 | Banco Santander S.A. | 6,25% EO-FLR Nts 2014(21/Und.) Reg.S |
| 08.09.21 | 06.06.22 | A19H76 | US075887BT55 | Becton, Dickinson & Co. | 2,894% DL-Notes 2017(17/22) |
| 08.09.21 | 15.01.23 | A1HE05 | USC10602AW79 | Bombardier Inc. | 6,125% DL-Notes 2013(13/23) Reg.S |
| 08.09.21 | 15.10.22 | A1ZFW8 | USC10602AY36 | Bombardier Inc. | 6% DL-Notes 2014(14/22) Reg.S |
| 08.09.21 | 13.09.21 | A1GVB5 | FR0011109321 | BPCE SFH | 3,75% EO-Med.-T.Obl.Fin.Hab.2011(21) |
| 08.09.21 | 13.09.21 | A1GU8U | FR0011108976 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. | 3,6% EO-Covered Bonds 2011(21) |
| 08.09.21 | 13.09.21 | A19NY8 | DE000A19NY87 | Daimler International Finance B.V. | 0,2% EO-Medium-Term Notes 2017(21) |
| 08.09.21 | 13.09.21 | A1ZJ9K | XS1072624072 | European Investment Bank (EIB) | 8,25% RC-Medium-Term Notes 2014(21) |
| 08.09.21 | 13.09.21 | A19BLN | XS1548776498 | FCE Bank PLC | 0,869% EO-Medium-Term Notes 2017(21) |
| 08.09.21 | 13.09.21 | A2BPAX | XS1488418960 | Henkel AG & Co. KGaA | Henkel AG & Co. KGaA, Medium Term Nts. v.16(16/21) |
| 08.09.21 | 13.09.21 | A18565 | US60687YAE95 | Mizuho Financial Group Inc. | 2,273% DL-Notes 2016(21) |
| 08.09.21 | 13.09.21 | A18566 | US60687YAF60 | Mizuho Financial Group Inc. | 1,259% DL-FLR Notes 2016(21) |
| 08.09.21 | 13.09.21 | 159054 | DE0001590545 | Niedersachsen, Land | 2,75% Landessch.v.11(21) Ausg.212 |
| 08.09.21 | 13.09.21 | SEB8M5 | US830505AT07 | Skandinaviska Enskilda Banken AB | 1,875% DL-Notes 2016(21) |
| 08.09.21 | | A18540 | US83368JKG49 | Société Générale S.A. | 7,375% DL-FLR Notes 2016(21/Und.)144A |
| 09.09.21 | 14.09.21 | A1GVED | US168863AW86 | Chile, Republik | 3,25% DL-Bonds 2011(21) |
| 09.09.21 | 14.09.21 | A1855Q | USU65478AX42 | Nissan Motor Acceptance Corp. | 1,9% DL-Notes 2016(16/21) Reg.S |
| 09.09.21 | 14.09.21 | A1Z6JB | XS1290729208 | Telefonica Emisiones S.A.U. | 1,477% EO-Medium-Term Notes 2015(21) |
| 10.09.21 | 15.09.21 | A1AMWH | XS0453820366 | Bank of America Corp. | 6,125% LS-Med-T Nts 2009(21) |
| 10.09.21 | 15.09.25 | A19N68 | XS1684785345 | Belden Inc. | 2,875% EO-Notes 2017(17/25) Reg.S |
| 10.09.21 | 15.09.21 | A18586 | USU09513GV50 | BMW US Capital LLC | 1,85% DL-Notes 2016(16/21) Reg.S |
| 10.09.21 | 15.09.21 | A169LW | XS1379591271 | DVB Bank SE | 1,25% MTN-IHS v.2016(2021) |
| 10.09.21 | 15.09.21 | A1GVDA | XS0676294696 | European Investment Bank (EIB) | 2,75% EO-Medium-Term Notes 2011(21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 10.09.21 | 15.09.21 | A1HJSP | XS0918749622 | European Investment Bank (EIB) | 1,375% EO-Medium-Term Notes 2013(21) |
| 10.09.21 | 15.09.21 | A185LU | US298785HF64 | European Investment Bank (EIB) | 1,375% DL-Notes 2016(21) |
| 10.09.21 | 15.09.21 | A1AWP2 | IT0004604671 | Italien, Republik | 2,43457% EO-Infl.Idx Lkd B.T.P.2010(21) |
| 10.09.21 | 15.09.21 | A1Z0UN | SE0006995064 | Kommuninvest i Sverige AB | 1% SK-Notes 2015(21) 2109 |
| 10.09.21 | 15.09.21 | A2GSD9 | US500769HM98 | Kreditanstalt für Wiederaufbau | 1,75% DL-Anl.v.2017 (2021) |
| 10.09.21 | 15.09.21 | A0GL3F | AT0000A001X2 | Österreich, Republik | 3,5% EO-Med.-T. Nts 2006(21) 144A |
| 10.09.21 | 15.09.21 | A195MM | US717081EM19 | Pfizer Inc. | 3% DL-Notes 2018(18/21) |
| 10.09.21 | 15.09.21 | A1ZPJH | XS1109741246 | Sky Ltd. | 1,5% EO-Medium-Term Notes 2014(21) |
| 10.09.21 | 15.09.21 | A1ZRHU | US85207UAE55 | Sprint Corp. | 7,25% DL-Notes 2014(14/21) |
| 10.09.21 | 15.09.21 | A1GVG5 | US89233P5F99 | Toyota Motor Credit Corp. | 3,4% DL-Medium-Term Nts 2011(11/21) |
| 10.09.21 | 15.09.21 | A2RRNK | US9128285A44 | United States of America | 2,75% DL-Notes 2018(21) |
| 10.09.21 | 15.09.21 | A1Z5ST | CH0293343395 | Walliser Kantonalbank | 0,08% SF-Anl. 2015(21) |
| 13.09.21 | 16.09.26 | A1ZPT1 | XS1110558407 | Société Générale S.A. | 2,5% EO-FLR Med.-T. Nts 2014(21/26) |
| 16.09.21 | 21.09.26 | A1859T | AU3FN0032470 | National Australia Bank Ltd. | 2,4281% AD-FLR Med.-T. Nts 2016(21/26) |
| 22.09.21 | 10.11.22 | A2GSL6 | DE000A2GSL68 | Euroboden GmbH | 6% Inh.-Schv. v.2017(2020/2022) |
| 27.09.21 | | 876814 | NL0000113587 | ING Groep N.V. | 0,46% EO-FLR Bonds 2003(13/Und.) |
| 27.09.21 | 06.10.33 | A12UAK | DE000A12UAK7 | Murphy & Spitz Green Energy AG | 5,75% NRI v.2014(2021/2033) |
| 30.09.21 | 21.03.22 | A2HX8T | DE000A2HX8T0 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt79 Tracker Z21.03.22 Algofolio |
| 12.10.21 | | EB0JF6 | XS1425367494 | Erste Group Bank AG | 8,875% EO-FLR Med.-T. Nts 16(21/Und.) |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| 11 bit studios SA | 259400KHTY4904KMKT70 | A1J1ZZ | PL11BTS00015 | | 11 bit studios SA Inhaber-Aktien ZY -,10 | 1 | | ICF | 20.08.21 | |
| Alleghany Corp. | 549300DCJE6AYX159479 | A3KU56 | US017175AF71 | 500.000.000 US$ | Alleghany Corp. DL-Notes 2021(21/51) | 2.000 | 15.08.51 | ICF | 16.08.21 | |
| Amgen Inc. | 62QBXGPJ34PQ72Z12S66 | A3KU19 | US031162DB37 | 1.250.000.000 US$ | Amgen Inc. DL-Notes 2021(21/28) | 2.000 | 15.08.28 | ICF | 16.08.21 | |
| Amgen Inc. | 62QBXGPJ34PQ72Z12S66 | A3KU2A | US031162CZ14 | 1.250.000.000 US$ | Amgen Inc. DL-Notes 2021(21/32) | 2.000 | 15.01.32 | ICF | 16.08.21 | |
| Amgen Inc. | 62QBXGPJ34PQ72Z12S66 | A3KU2B | US031162DA53 | 1.150.000.000 US$ | Amgen Inc. DL-Notes 2021(21/41) | 2.000 | 15.08.41 | ICF | 16.08.21 | |
| Amgen Inc. | 62QBXGPJ34PQ72Z12S66 | A3KU2C | US031162DC10 | 1.350.000.000 US$ | Amgen Inc. DL-Notes 2021(21/52) | 2.000 | 15.01.52 | ICF | 16.08.21 | |
| Amryt Pharma PLC | 213800YNUJEOJ84L4T95 | A2P9Z0 | US03217L1061 | 158.498.887 Stück | Amryt Pharma PLC Reg.Shs (Spons.ADRs)/5 o.N. | 1 | | ICF | 17.08.21 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A3CVRA | IE000I8KRLL9 | 4.500.000 Stück | iShsIV-iS.MSCI Gl Semicon. Reg. Shs USD Acc. oN | 1 | | ICF | 23.08.21 | |
| BMW US Capital LLC | KK5MZM9DIXLXZL9DZL15 | A3KU41 | USU09513JF73 | 500.000.000 US$ | BMW US Capital LLC DL-Notes 2021(21/26) Reg.S | 2.000 | 12.08.26 | ICF | 16.08.21 | |
| BMW US Capital LLC | KK5MZM9DIXLXZL9DZL15 | A3KU4Q | USU09513JE09 | 750.000.000 US$ | BMW US Capital LLC DL-FLR Notes 2021(24) Reg.S | 2.000 | 12.08.24 | ICF | 16.08.21 | |
| BMW US Capital LLC | KK5MZM9DIXLXZL9DZL15 | A3KU7A | USU09513JD26 | 750.000.000 US$ | BMW US Capital LLC DL-Notes 2021(21/24) Reg.S | 2.000 | 12.08.24 | ICF | 16.08.21 | |
| BMW US Capital LLC | KK5MZM9DIXLXZL9DZL15 | A3KU7B | USU09513JG56 | 500.000.000 US$ | BMW US Capital LLC DL-Notes 2021(21/31) Reg.S | 2.000 | 12.08.31 | ICF | 16.08.21 | |
| Bombardier Inc. | W7L3VLU8EHQY34Z36697 | A3KU49 | USC10602BK23 | 750.000.000 US$ | Bombardier Inc. DL-Notes 2021(21/28) Reg.S | 2.000 | 15.02.28 | ICF | 16.08.21 | |
| Calliditas Therapeutics AB | 549300PVPZO8TNT76B58 | A2JP36 | SE0010441584 | | Calliditas Therapeutics AB Namn-Aktier o.N. | 1 | | ICF | 16.08.21 | |
| CCC S.A. | 259400NWPQ2HCSMZP970 | A0DNL1 | PLCCC0000016 | | CCC S.A. Inhaber-Aktien ZY 0,1 | 1 | | ICF | 20.08.21 | |
| co.don AG | 3912006R73YW0SX1KG21 | A3E5C0 | DE000A3E5C08 | | co.don AG konv.Inhaber-Aktien o.N. | 1 | | ICF | 19.08.21 | |
| CVS Health Corp. | 549300EJG376EN5NQE29 | A3KU5B | US126650DR85 | 1.000.000.000 US$ | CVS Health Corp. DL-Notes 2021(21/31) | 2.000 | 15.09.31 | ICF | 16.08.21 | |
| Dometic Group AB | 549300STIPMK5VSA7Y59 | A1437L | SE0007691613 | | Dometic Group AB Namn-Aktier o.N. | 1 | | ICF | 16.08.21 | |
| Duke Energy Progress LLC | 0NIFZ782LS46WOC9QK20 | A3KU5C | US26442UAL89 | 650.000.000 US$ | Duke Energy Progress LLC DL-Bonds 2021(21/31) | 2.000 | 15.08.31 | ICF | 16.08.21 | |
| Duke Energy Progress LLC | 0NIFZ782LS46WOC9QK20 | A3KU5D | US26442UAM62 | 450.000.000 US$ | Duke Energy Progress LLC DL-Bonds 2021(21/51) | 2.000 | 15.08.51 | ICF | 16.08.21 | |
| FUCHS PETROLUB SE | 529900SNF9E1P5ZO4P98 | A3E5D5 | DE000A3E5D56 | | FUCHS PETROLUB SE Namens-Stammaktien o.N. | 1 | | ICF | 16.08.21 | |
| FUCHS PETROLUB SE | 529900SNF9E1P5ZO4P98 | A3E5D6 | DE000A3E5D64 | | FUCHS PETROLUB SE Namens-Vorzugsakt. o.St.o.N. | 1 | | ICF | 16.08.21 | |
| GXO Logistics Inc. | 5493007CNWMXN78JRN66 | A3CU51 | US36262G1013 | | GXO Logistics Inc. Registered Shares DL -,01 | 1 | | ICF | 16.08.21 | |
| Intel Corp. | KNX4USFCNGPY45LOCE31 | A3KU8F | US458140BT64 | 1.000.000.000 US$ | Intel Corp. DL-Notes 2021(21/28) | 2.000 | 12.08.28 | ICF | 16.08.21 | |
| Intel Corp. | KNX4USFCNGPY45LOCE31 | A3KU8G | US458140BU38 | 1.250.000.000 US$ | Intel Corp. DL-Notes 2021(21/31) | 2.000 | 12.08.31 | ICF | 16.08.21 | |
| Intel Corp. | KNX4USFCNGPY45LOCE31 | A3KU8H | US458140BV11 | 750.000.000 US$ | Intel Corp. DL-Notes 2021(21/41) | 2.000 | 12.08.41 | ICF | 16.08.21 | |
| Intel Corp. | KNX4USFCNGPY45LOCE31 | A3KU8J | US458140BW93 | 1.250.000.000 US$ | Intel Corp. DL-Notes 2021(21/51) | 2.000 | 12.08.51 | ICF | 16.08.21 | |
| Intel Corp. | KNX4USFCNGPY45LOCE31 | A3KU8K | US458140BX76 | 750.000.000 US$ | Intel Corp. DL-Notes 2021(21/61) | 2.000 | 12.08.61 | ICF | 16.08.21 | |
| Jastrzebska Spolka Weglowa S.A. | 259400D4E0H5BGXNIK97 | A1JCB2 | PLJSW0000015 | | Jastrzebska Spolka Weglowa S.A Inhaber-Aktien ZY 5 | 1 | | ICF | 20.08.21 | |
| Joy Spreader Group Inc. | 6556004JZWSUINZ7TP36 | A2QCW8 | KYG5191P1054 | | Joy Spreader Group Inc. Registered Shares HD -,00001 | 1 | | ICF | 16.08.21 | |
| Krispy Kreme Inc. | 549300SW1I7LNVBRTO38 | A3CTLH | US50101L1061 | 160.890.354 Stück | Krispy Kreme Inc. Reg.Shares DL -,01 | 1 | | ICF | 18.08.21 | |
| LGI Homes Inc. | 549300W02B4WNV8CV109 | A3KU4W | USU5286JAB53 | 300.000.000 US$ | LGI Homes Inc. DL-Notes 2021(21/29) Reg.S | 2.000 | 15.07.29 | ICF | 16.08.21 | |
| MarineMax Inc. | 254900TIXTN8WY3FNN63 | 914727 | US5679081084 | 22.154.420 Stück | MarineMax Inc. Registered Shares DL -,001 | 1 | | ICF | 17.08.21 | |
| McKesson Corp. | 549300WZWOM80UCFSF54 | A3KU3J | US581557BR53 | 500.000.000 US$ | McKesson Corp. DL-Notes 2021(21/26) | 2.000 | 15.08.26 | ICF | 16.08.21 | |
| Orange Polska S.A. | 259400TOMPUOLS65II22 | 917448 | PLTLKPL00017 | | Orange Polska SA Inhaber-Aktien ZY 3 | 1 | | ICF | 20.08.21 | |
| Regions Financial Corp. | CW05CS5KW59QTC0DG824 | A3KU6W | US7591EPAT77 | 650.000.000 US$ | Regions Financial Corp. DL-Notes 2021(21/28) | 2.000 | 12.08.28 | ICF | 16.08.21 | |
| Simon Property Group L.P. | MR92GTD0MJTTTTQDVG45 | A3KU5T | US828807DP98 | 550.000.000 US$ | Simon Property Group L.P. DL-Notes 2021(21/27) | 2.000 | 15.01.27 | ICF | 16.08.21 | |
| Tauron Polska Energia SA | 259400NAPDFBOTNCRL54 | A1C0ZK | PLTAURN00011 | | Tauron Polska Energia SA Inhaber-Aktien ZY 5 | 1 | | ICF | 20.08.21 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A3CM9R | IE00BNC0M350 | 400.000 Stück | UBS(Irl)ETF-USA ESG Un.LCS. Reg. Shs A USD Acc. oN | 1 | | ICF | 23.08.21 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A3CM9S | IE00BNC0M681 | 450.000 Stück | UBS(Irl)ETF-Eur.ESG Un.LCS. Reg. Shs A EUR Acc. oN | 1 | | ICF | 23.08.21 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A3CM9U | IE00BNC0M913 | 300.000 Stück | UBS(Irl)ETF-EMU ESG Un.LCS. Reg. Shs A EUR Acc. oN | 1 | | ICF | 23.08.21 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A3CM9V | IE00BNC0MD55 | 1.900.000 Stück | UBS(Irl)ETF-Jap.ESG Un.LCS. Reg. Shs A JPY Acc. oN | 1 | | ICF | 23.08.21 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A3CMCT | IE00BKSCBX74 | | UBSIETF-MSCI Wld Sm.C.So.Res. Reg. Shs A USD Acc. oN | 1 | | ICF | 23.08.21 | |
| United States of America | 254900HROIFWPRGM1V77 | A3KU1V | US91282CCT62 | | United States of America DL-Bonds 2021(24) Ser.AR-2024 | 100 | 15.08.24 | ICF | 18.08.21 | |
| United States of America | 254900HROIFWPRGM1V77 | A3KUZ2 | US912810SZ21 | 27.000.000.000 US$ | United States of America DL-Bonds 2021(51) | 100 | 15.08.51 | ICF | 18.08.21 | |

Geschäftsführung der Börse Düsseldorf

23.08.2021

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| United States of America | 254900HROIFWPRGM1V77 | A3KUZ4 | US91282CCS89 | 41.000.000.000 US$ | United States of America DL-Bonds 2021(31) | 100 | 15.08.31 | ICF | 18.08.21 | |
| Victoria's Secret & Co. | 5493006T3O70U3UWVF17 | A3CU0R | US9264001028 | | Victoria's Secret & Co. Registered Shares DL -,01 | 1 | | ICF | 17.08.21 | |
| WisdomTree Management Ltd. | 549300CH8BFZV1KNSX70 | A2QPTX | IE00BM9TSP27 | | WsdmTr.EmMkts ex-St.-Ow.Ent.S. Reg. Shs USD Acc. oN | 1 | | ICF | 23.08.21 | |

Geschäftsführung der Börse Düsseldorf
23.08.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A28VMY | US871829BM89 | Sysco Corp. | Sysco Corp. DL-Notes 2020(20/40) | 23.08.21 08:00 | 23.08.21 17:30 | Delisting |
| 358012 | DE0003580122 | Blockchain Infrastructure Group AG | Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N. | 20.08.21 17:34 | b.a.w. | Beschluss der Geschäftsführung der Börse Düsseldorf |
| A1JVJW | CA0475591099 | Atico Mining Corp. | Atico Mining Corp. Registered Shares o.N. | 20.08.21 15:36 | 23.08.21 09:19 | analog Heimatmarkt |
| 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. | Australia & N. Z. Bkg Grp Ltd. Registered Shares o.N. | 20.08.21 12:25 | 23.08.21 09:19 | Analog Heimatboerse |
| A28ZT7 | DE000A28ZT71 | Aggregate Holdings S.A. | Aggregate Holdings S.A. EO-Anleihe 2020(25) | 20.08.21 11:50 | 23.08.21 08:00 | unklare Sachlage |
| A1ZPG6 | XS1110430193 | Glencore Finance [Europe] Ltd. | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2014(21/22) | 20.08.21 11:24 | 24.08.21 08:00 | Vorzeitige Kündigung |
| A14V33 | ES0105075008 | Euskaltel S.A. | Euskaltel S.A. Acciones Porteur EO 3 | 18.08.21 15:02 | 20.08.21 20:00 | |
| A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | MedMen Enterprises Inc. Registered Shares o.N. | 18.08.21 09:12 | 18.08.21 17:08 | analog Heimatmarkt |
| A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG | Adler Modemärkte AG Inhaber-Aktien o.N. | 17.08.21 15:40 | 17.08.21 20:00 | Kapitalmassnahme |
| A2GSL6 | DE000A2GSL68 | Euroboden GmbH | Euroboden GmbH Inh.-Schv. v.2017(2020/2022) | 17.08.21 09:26 | 19.08.21 08:00 | vorzeitige Kündigung |
| 863617 | AU000000ALK9 | Alkane Resources Ltd. | Alkane Resources Ltd. Registered Shares o.N. | 13.08.21 08:00 | 16.08.21 08:30 | Analog Heimatboerse |
| A0M7L6 | US50218G2066 | LSR Group PAO | LSR Group PAO Reg.Shs (GDRs Reg. S)/5 o.N. | 11.08.21 19:07 | 18.08.21 20:00 | analog Heimatboerse |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.08.21 13:45 | b.a.w. | Analog Heimatboerse |
| A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | Aurinia Pharmaceuticals Inc. Registered Shares o.N. | 03.08.21 09:30 | b.a.w. | Analog Heimatboerse |
| A179ZR | DE000A179ZR3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt20 Z.13.06.22 Jalopy | 19.07.21 12:28 | b.a.w. | Abwicklungsprobleme |
| A2QG6R | CA07987E1016 | BellRock Brands Inc. | BellRock Brands Inc. Registered Shares o.N. | 13.07.21 14:41 | b.a.w. | analog Heimatmarkt |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 15.06.21 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 15.06.21 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | 31.03.21 09:14 | b.a.w. | Analog Heimatbörse |
| A2QRL7 | BE0974381130 | Club Brugge N.V. | Club Brugge N.V. Actions Nom. EO -,01 | 26.03.21 08:00 | b.a.w. | Verschiebung IPO |
| A183EZ | FR0013184702 | Eutelsat S.A. | Eutelsat S.A. EO-Bonds 2016(16/21) | 17.03.21 13:32 | b.a.w. | Gesamtkündigung |
| 631636 | US1261321095 | CNOOC Ltd. | CNOOC Ltd. Reg.Shs (Sp.ADRs)/100 HD-,02 | 15.03.21 13:34 | 18.08.21 22:00 | analog Heimatmarkt |
| A0BK23 | SG1O83915098 | Hi-P International Ltd. | Hi-P International Ltd. Registered Shares SD -,05 | 22.02.21 12:13 | b.a.w. | analog Heimatmarkt |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | Heat Biologics Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2TR49 | DE000A2TR497 | curasan AG | curasan AG Wandelschuldv.v.19(24) | 29.09.20 16:10 | b.a.w. | Unternehmensnachricht |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A1C7WU | AU000000AQG6 | Alacer Gold Corp. | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. | 18.09.20 09:33 | b.a.w. | analog Heimatmarkt |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| 904239 | ES0105200416 | Abengoa S.A. | Abengoa S.A. Acciones Port. A EO 0,02 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A1JSBM | ES0105200002 | Abengoa S.A. | Abengoa S.A. Acciones Port. B EO -,0002 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19H7X | DE000A19H7X8 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emitten |
| A19JCA | DE000A19JCA2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A0D80N | SG1Q42922142 | China Haida Ltd. | China Haida Ltd. Registered Shares SD -,05 | 06.04.20 09:00 | b.a.w. | analog Heimatmarkt |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| A116BG | SE0006027546 | StrateVic Finance Group AB | StrateVic Finance Group AB Aktier o.N. | 14.01.20 15:20 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | orndnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:53 | b.a.w. | analog Heimatmarkt |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2BPB9 | DE000A2BPB92 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2016(2021) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |

Geschäftsführung der Börse Düsseldorf

23.08.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 41,80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

23.08.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2H7BH | CH0122527648 | Poenina Holding AG | Poenina Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Polyphor AG | Polyphor AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Services AG | SIG Combibloc Services AG Namens-Aktien SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2024) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:11 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
23.08.2021

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A1JVJW | CA0475591099 | Atico Mining Corp. | Atico Mining Corp. Registered Shares o.N. | 23.08.21 09:19 | analog Heimatmarkt |
| 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. | Australia & N. Z. Bkg Grp Ltd. Registered Shares o.N. | 23.08.21 09:19 | Analog Heimatboerse |
| A28ZT7 | DE000A28ZT71 | Aggregate Holdings S.A. | Aggregate Holdings S.A. EO-Anleihe 2020(25) | 23.08.21 08:00 | Umstellung handelbare Einheit |
| A1ZPG6 | XS1110430193 | Glencore Finance [Europe] Ltd. | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2014(21/22) | 24.08.21 08:00 | |
| A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | MedMen Enterprises Inc. Registered Shares o.N. | 18.08.21 17:08 | analog Heimatmarkt |
| A2GSL6 | DE000A2GSL68 | Euroboden GmbH | Euroboden GmbH Inh.-Schv. v.2017(2020/2022) | 19.08.21 08:00 | |
| 863617 | AU000000ALK9 | Alkane Resources Ltd. | Alkane Resources Ltd. Registered Shares o.N. | 16.08.21 08:30 | Analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
23.08.2021

# Bekanntmachungen

## Namensänderungen

WKN A3E5E5 ISIN DE000A3E5E55 Extag 05.08.2021
Alter Name:
Ringmetall AG
Neuer Name:
Ringmetall SE

WKN A2QCW8 ISIN KYG5191P1054 Extag 05.08.2021
Alter Name:
Joy Spreader Interactive Technology Ltd.
Neuer Name:
Joy Spreader Group Inc.

WKN A0B9K1 ISIN IE0034204895 Extag 09.08.2021
Alter Name:
Legg Mason Global Funds PLC -
Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund
Neuer Name:
Legg Mason Global Funds PLC -
Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund

WKN A0DPRE ISIN DE000A0DPRE6 Extag 09.08.2021
Alter Name:
Sixt Leasing SE
Neuer Name:
Allane SE

WKN A2LQKV ISIN DE000A2LQKV2 Extag 09.08.2021
Alter Name:
Sixt Leasing SE
Neuer Name:
Allane SE

WKN A2PM4W ISIN US09260D1072 Extag 10.08.2021
Alter Name:
The Blackstone Group Inc.
Neuer Name:
Blackstone Inc.

WKN A2PX00 ISIN SE0013647385 Extag 16.08.2021
Alter Name:
Cellink AB
Neuer Name:
BICO Group AB

WKN 977301 ISIN DE0009773010 Extag 19.08.2021
Alter Name:
DWS Emerging Markets Typ O
Neuer Name:
DWS Global Emerging Markets Equities

WKN A2R8AL ISIN ES0468675030 Extag 26.08.2021
Alter Name:
Liberbank S.A.
Neuer Name:
Unicaja Banco S.A.

# Bekanntmachungen

## Namensänderungen

Düsseldorf, den 23.08.2021
Geschäftsführung der Börse Düsseldorf

### Drägerwerk AG & Co. KGaA - WKN 555063 / ISIN DE0005550636
### - Widerruf der Zulassung, Notierungseinstellung -

Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Vorzugsakt.o.St.o.N. der

Drägerwerk AG & Co. KGaA
WKN 555063
ISIN DE0005550636

zum Börsenhandel auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

25. Mai 2022

wirksam.

Die Notierung der Inhaber-Vorzugsakt.o.St.o.N. im Regulierten Markt wird mit Ablauf des

25. Mai 2022

eingestellt.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 26. Mai 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

Standard Lithium Ltd.  (CA8536061010)

Preis:
17.08.2021 08:00:46 Uhr
Preis 5,60 EUR
Umsatz: 1.000 Stk.

Neuer Preis: 5,66 EUR

Düsseldorf, den 17. August 2021

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

# Bekanntmachungen

## Änderung des Regelwerk Quotrix - Regulierter Markt

Die Geschäftsführung der Börse Düsseldorf hat am 18.08.2021 die nachfolgenden Änderungen des Regelwerk Quotrix beschlossen. Die Änderungen treten zum 23.8.2021 in Kraft.

**1. § 2 Handelszeit**

Die bisherige Fassung der Vorschrift

äDie Handelszeit in Quotrix wird von der Geschäftsführung bestimmt. Die Geschäftsführung kann für einzelne Marktsegmente und für einzelne Wertpapiere unterschiedliche Handelszeiten festlegen. Geschäfte, die nach 20.00 Uhr abgeschlossen werden, gelten als am darauffolgenden Börsentag geschlossen. Nach Beendigung der täglichen Handelszeit folgt eine fünfzehnminütige Nachbearbeitungsphase. In dieser Zeit werden die bis Handelsschluss beim Market Maker eingegangenen Quoteanfragen abgearbeitet; neue Quoteanfra-gen werden in diesem Zeitraum nicht mehr angenommen.

wird durch die nachfolgende Version ersetzt:

äDie Handelszeit in Quotrix wird von der Geschäftsführung bestimmt. Die Geschäftsführung kann für einzelne Marktsegmente und für einzelne Wertpapiere unterschiedliche Handelszeiten festlegen. Nach Beendigung der täglichen Handelszeit folgt eine fünfzehnminütige Nachbearbeitungsphase. In dieser Zeit werden die bis Handelsschluss beim Market Maker eingegangenen Quoteanfragen abgearbeitet; neue Quoteanfragen werden in diesem Zeitraum nicht mehr angenommen.

**2. § 11 Aussetzung, Einstellung und Handelsunterbrechung.**

Die bisherige Fassung von Absatz 1 der Vorschrift

äDer Handel in Wertpapieren, bei denen Kapitalmaßnahmen, Dividendenzahlungen, Ausschüttungen u.ä. anstehen, werden um 20:00 Uhr des Handelstages, an dem das Wertpapier letztmalig ächum gehandelt wird, bis zum Ende der Handelszeit in Quotrix an diesem Tag nicht mehr gehandelt. Während dieser Zeit ist der Market Maker nicht berechtigt, Quoteanfragen zu beantworten. Im Übrigen gilt für Aussetzungen, Einstellungen und Unterbrechungen § 48a BörsO entsprechend.

wird durch die nachfolgende Version ersetzt:

äDie Behandlung laufender Aufträge in Wertpapieren, bei denen Kapitalmaßnahmen, Dividendenzahlungen, Ausschüttungen u.ä. anstehen, erfolgt gemäß § 6 der Bedingungen für die Geschäfte an der Börse Düsseldorf. Im Übrigen gilt für Aussetzungen, Einstellungen und Unterbrechungen § 48a BörsO entsprechend.

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 19. August 2021

# Bekanntmachungen

## Änderung des Regelwerk Quotrix - Regulierter Markt

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Änderung des Regelwerk Quotrix - Freiverkehr

Die Geschäftsführung der Börse Düsseldorf hat am 18.08.2021 die nachfolgenden Änderungen des Regelwerk Quotrix beschlossen. Die Änderungen treten zum 23.8.2021 in Kraft.

**1. § 2 Handelszeit**

Die bisherige Fassung der Vorschrift

äDie Handelszeit in Quotrix wird von der Geschäftsführung bestimmt. Die Geschäftsführung kann für einzelne Marktsegmente und für einzelne Wertpapiere unterschiedliche Handelszeiten festlegen. Geschäfte, die nach 20.00 Uhr abgeschlossen werden, gelten als am darauffolgenden Börsentag geschlossen. Nach Beendigung der täglichen Handelszeit folgt eine fünfzehnminütige Nachbearbeitungsphase. In dieser Zeit werden die bis Handelsschluss beim Market Maker eingegangenen Quoteanfragen abgearbeitet; neue Quoteanfragen werden in diesem Zeitraum nicht mehr angenommen.

wird durch die nachfolgende Version ersetzt:

äDie Handelszeit in Quotrix wird von der Geschäftsführung bestimmt. Die Geschäftsführung kann für einzelne Marktsegmente und für einzelne Wertpapiere unterschiedliche Handelszeiten festlegen. Nach Beendigung der täglichen Handelszeit folgt eine fünfzehnminütige Nachbearbeitungsphase. In dieser Zeit werden die bis Handelsschluss beim Market Maker eingegangenen Quoteanfragen abgearbeitet; neue Quoteanfragen werden in diesem Zeitraum nicht mehr angenommen.

**2. § 11 Aussetzung, Einstellung und Handelsunterbrechung.**

Die bisherige Fassung von Absatz 1 der Vorschrift

äDer Handel in Wertpapieren, bei denen Kapitalmaßnahmen, Dividendenzahlungen, Ausschüttungen u.ä. anstehen, werden um 20:00 Uhr des Handelstages, an dem das Wertpapier letztmalig äcum gehandelt wird, bis zum Ende der Handelszeit in Quotrix an diesem Tag nicht mehr gehandelt. Während dieser Zeit ist der Market Maker nicht berechtigt, Quoteanfragen zu beantworten. Im Übrigen gilt für Aussetzungen, Einstellungen und Unterbrechungen § 48a BörsO entsprechend.

wird durch die nachfolgende Version ersetzt:

äDie Behandlung laufender Aufträge in Wertpapieren, bei denen Kapitalmaßnahmen, Dividendenzahlungen, Ausschüttungen u.ä. anstehen, erfolgt gemäß § 6 der Bedingungen für die Geschäfte an der Börse Düsseldorf. Im Übrigen gilt für Aussetzungen, Einstellungen und Unterbrechungen § 48a BörsO entsprechend.

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 19. August 2021

# Bekanntmachungen

## Änderung des Regelwerk Quotrix - Freiverkehr

Geschäftsführung der Börse Düsseldorf

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

FERRATUM DTL. FLB 19/23 (SE0012453835)

Preis:
20.08.2021 15:51:00 Uhr
Preis: 15000,000 %
Umsatz: 100000 EUR nom. (Kauf)

Neuer Preis: 103,500 %

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 23. August 2021

Geschäftsführung der Börse Düsseldorf

## Geschäftsaufhebung - Freiverkehr - Quotrix-Kursblatt

Geschäftsaufhebung - Quotrix-Kursblatt

Xtrackers - Xtrackers FTSE Vietn (LU0322252924)

Preis:
20.08.2021 13:12:11 Uhr
Preis 36,0450 EUR
Umsatz: 30 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 23. August 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Geschäftsaufhebung - Regulierter Markt - Quotrix-Kursblatt

Geschäftsaufhebung - Quotrix-Kursblatt

BASF SE (DE000BASF111)

Preis:
20.08.2021 14:52:46 Uhr
Preis 63,62 EUR
Umsatz: 300 Stk (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 23. August 2021

Geschäftsführung der Börse Düsseldorf

## Geschäftsaufhebung - Regulierter Markt - Quotrix-Kursblatt

Geschäftsaufhebung - Quotrix-Kursblatt

BASF SE (DE000BASF111)

Preis:
20.08.2021 14:52:46 Uhr
Preis 63,62 EUR
Umsatz: 42 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 23. August 2021

Geschäftsführung der Börse Düsseldorf

## Geschäftsaufhebung - Regulierter Markt - Quotrix-Kursblatt

Geschäftsaufhebung - Quotrix-Kursblatt

BASF SE (DE000BASF111)

Preis:
20.08.2021 14:52:46 Uhr
Preis 63,62 EUR
Umsatz: 100 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 23. August 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Geschäftsaufhebung - Regulierter Markt - Quotrix-Kursblatt

Geschäftsaufhebung - Quotrix-Kursblatt

BASF SE  (DE000BASF111)

Preis:
20.08.2021 14:52:46 Uhr
Preis 63,62 EUR
Umsatz: 35 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 23. August 2021

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 16.08.21 | | A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd., Registered Shares o.N. |
| 16.08.21 | 19.08.22 | A281KW | US438516CD69 | Honeywell International Inc. | 0,37963% DL-FLR Notes 2020(21/22) |
| 16.08.21 | 15.03.24 | A19ER8 | XS1533916299 | Nemak S.A.B. de C.V. | 3,25% EO-Notes 2017(17/24) Reg.S |
| 16.08.21 | 19.08.21 | A18450 | US961214DA83 | Westpac Banking Corp. | 2% DL-Notes 2016(21) |
| 16.08.21 | 19.08.21 | A18451 | US961214DB66 | Westpac Banking Corp. | 0,99963% DL-FLR Notes 2016(21) |
| 17.08.21 | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG | Adler Modemärkte AG, Inhaber-Aktien o.N. |
| 17.08.21 | 20.09.21 | A186F9 | US17275RBJ05 | Cisco Systems Inc. | 1,85% DL-Notes 2016(16/21) |
| 17.08.21 | 20.08.21 | HSH4PE | DE000HSH4PE4 | Hamburg Commercial Bank AG | 2% NH MarktZins Cap 4 v.14(21) |
| 17.08.21 | | A2P21S | US6246973068 | Moxian Inc. | Moxian Inc., Registered Shares DL -,001 |
| 17.08.21 | 20.08.21 | A1ZNCK | XS1097953050 | Westpac Banking Corp. | 4,375% AD-Medium-Term Notes 2014(21) |
| 18.08.21 | | A1K022 | DE000A1K0227 | co.don AG | co.don AG, Inhaber-Aktien o.N. |
| 18.08.21 | 23.08.21 | A181TC | XS1414826377 | Coöperatieve Rabobank U.A. [Australia Branch] | 3% AD-Medium-Term Notes 2016(21) |
| 18.08.21 | | A0M7L6 | US50218G2066 | LSR Group PAO | LSR Group PAO, Reg.Shs (GDRs Reg. S)/5 o.N. |
| 18.08.21 | 21.08.21 | A19DL7 | XS1568875444 | Petróleos Mexicanos | 2,5% EO-Med.-Term Nts 2017(17/21) C |
| 18.08.21 | 01.02.26 | A19VD1 | US87264AAU97 | T-Mobile USA Inc. | 4,5% DL-Notes 2018(18/26) |
| 19.08.21 | | 798391 | LU0117771807 | Belgrave Capital Management Ltd. | Vitruvius-US Equity, Actions Nom. B (EUR) o.N. |
| 19.08.21 | 24.08.21 | SEB7P0 | XS1370669639 | Skandinaviska Enskilda Banken AB | 0,75% EO-Medium-Term Notes 2016(21) |
| 19.08.21 | | 880225 | GB0006043169 | Wm. Morrison Supermarkets PLC | Morrison Supermarkets PLC, Wm. Registered Shares LS -,10 |
| 20.08.21 | | A14V33 | ES0105075008 | Euskaltel S.A. | Euskaltel S.A., Acciones Porteur EO 3 |
| 20.08.21 | 25.08.21 | A1K01H | US500769EQ30 | Kreditanstalt für Wiederaufbau | 2,375% DL-Anl.v.2011 (2021) |
| 20.08.21 | | A0MVL1 | LU0308864296 | MainFirst Affiliated Fund Managers S.A. | MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile B o.N. |
| 20.08.21 | 25.08.21 | A1GUZF | US748149AF82 | Quebec, Provinz | 2,75% DL-Notes 2011(21) |
| 20.08.21 | | 416497 | LU0170040694 | SEB Investment Management AB | SEB TrendSystem Renten Inhaber-Anteile BII EUR o.N. |
| 20.08.21 | | 940839 | LU0116292888 | SEB Investment Management AB | SEB TrendSystem Renten Inhaber-Anteile BI EUR o.N. |
| 20.08.21 | 25.08.21 | A18YCN | XS1372838240 | Vodafone Group PLC | 1,25% EO-Medium-Term Notes 2016(21) |
| 23.08.21 | | A0HMB5 | LU0236146774 | DWS Investment S.A. | DWS Inv.-European Small Cap Inhaber-Anteile LC o.N. |
| 23.08.21 | 01.04.40 | A28VMY | US871829BM89 | Sysco Corp. | 6,6% DL-Notes 2020(20/40) |
| 23.08.21 | | A0D9SK | GB00B06GM726 | Telit Communications PLC | Telit Communications PLC Registered Shares LS -,01 |
| 24.08.21 | 27.08.21 | A28T52 | XS2124933842 | Credit Suisse AG [London Branch] | 0,062% EO-FLR Med.-Term Nts 2020(21) |
| 25.08.21 | 30.08.21 | A2TEFJ | XS2122502284 | Kreditanstalt für Wiederaufbau | 1,5% DL-Med.Term Nts. v.20(21) |
| 25.08.21 | 19.05.23 | A181ZY | XS1418630023 | Nasdaq Inc. | 1,75% EO-Notes 2016(16/23) |
| 25.08.21 | 27.03.28 | A19YLQ | US74432QCC78 | Prudential Financial Inc. | 3,878% DL-Med.-Term Notes 2018(18/28) |
| 25.08.21 | 15.05.24 | A1VFLC | US74432QBZ72 | Prudential Financial Inc. | 3,5% DL-Med.-Term Notes 2014(14/24) |
| 26.08.21 | 31.08.21 | A1GU4R | XS0671138377 | Council of Europe Development Bank (CEB) | 2,875% EO-Medium-Term Notes 2011(21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 26.08.21 | 31.08.21 | A1GU4T | XS0671362506 | ING Bank N.V. | 3,625% EO-Cov.Med.Term Notes 2011(21) |
| 26.08.21 | 31.08.21 | A19Q2H | US912828YC87 | United States of America | 1,5% DL-Notes 2019(21) |
| 26.08.21 | 31.08.21 | A1VQVL | US9128282F67 | United States of America | 1,125% DL-Notes 2016(21) |
| 26.08.21 | 31.08.21 | A1ZNXV | US912828D721 | United States of America | 2% DL-Notes 2014(21) |
| 27.08.21 | 01.09.21 | A18Z7Q | CA135087F585 | Canada, Government of... | 0,75% CD-Bonds 2016(21) |
| 27.08.21 | 01.09.21 | A1GM1G | IT0004695075 | Italien, Republik | 4,75% EO-B.T.P. 2011(21) |
| 27.08.21 | | A1858P | XS1490960942 | Telefónica Europe B.V. | 3,75% EO-FLR Bonds 2016(22/Und.) |
| 27.08.21 | 01.09.21 | A2R7HJ | US254687FG67 | The Walt Disney Co. | 0,38463% DL-FLR Notes 2019(21) |
| 30.08.21 | 02.09.21 | PB1KKV | FR0013106622 | BNP Paribas Home Loan SFH | 0,25% EO-Med.-T.Obl.Fin.Hab.2016(21) |
| 31.08.21 | 03.09.21 | HSH41E | DE000HSH41E3 | Hamburg Commercial Bank AG | 1% MiniMax Anleihe IX 15(21) |
| 31.08.21 | 03.09.21 | RLP060 | DE000RLP0603 | Rheinland-Pfalz, Land | 0,5% Landessch.v.2014 (2021) |
| 31.08.21 | 15.05.25 | A180FN | US163851AD01 | The Chemours Co. | 7% DL-Notes 2015(15/25) |
| 31.08.21 | 03.09.21 | UU36JG | XS1105680703 | UBS AG [London Branch] | 1,25% EO-Medium-Term Notes 2014(21) |
| 01.09.21 | 04.09.21 | 113545 | DE0001135457 | Deutschland, Bundesrepublik | 2,25% Anl.v.2011(2021) |
| 01.09.21 | 04.09.21 | A195EK | FR0013358116 | HSBC Continental Europe S.A. | 0,2% EO-Medium-Term Notes 2018(21) |
| 01.09.21 | 06.09.21 | A1VCZS | FR0011561000 | Schneider Electric SE | 2,5% EO-Medium-Term Notes 2013(21) |
| 01.09.21 | 05.09.21 | A2R68J | XS2049616464 | Siemens Financieringsmaatschappij N.V. | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2019(19/21) |
| 01.09.21 | 06.09.21 | A2R7AZ | FR0013444841 | Société Générale S.A. | 0,108% EO-FLR Preferred MTN 2019(21) |
| 02.09.21 | 01.06.22 | A1G5FX | US026874CU91 | American International Group Inc. | 4,875% DL-Notes 2012(12/22) |
| 02.09.21 | 07.09.21 | A195SE | US14913Q2N89 | Caterpillar Financial Services Corp. | 3,15% DL-Med.-Term Nts 2018(18/21) |
| 02.09.21 | 07.09.21 | A181VM | XS1416470323 | European Investment Bank (EIB) | 1,125% LS-Medium-Term Notes 2016(21) |
| 02.09.21 | 07.09.21 | HSH5ZY | DE000HSH5ZY8 | Hamburg Commercial Bank AG | 1% Brasilien-Anleihe 16(21) |
| 02.09.21 | 06.12.21 | A1ZATZ | XS1001749107 | Microsoft Corp. | 2,125% EO-Notes 2013(13/21) |
| 02.09.21 | 07.09.21 | A19DMT | XS1569850313 | Toyota Motor Credit Corp. | 1,125% LS-Medium-Term Notes 2017(21) |
| 02.09.21 | 07.09.21 | A194RV | XS1853394598 | Volkswagen Financial Services N.V. | 1,875% LS-Medium-Term Notes 2018(21) |
| 03.09.21 | 08.09.21 | DB7XJB | DE000DB7XJB9 | Deutsche Bank AG | 1,25% Med.Term Nts.v.2014(2021) |
| 03.09.21 | 08.09.21 | A1ZFEN | XS1051076922 | Lunar Funding V PLC | 1,875% EO-Med.-T.LPN 2014(21)Swisscom |
| 03.09.21 | 08.09.21 | A1X3P3 | XS1830992480 | Volkswagen Bank GmbH | 0,625% Med.Term.Nts. v.18(21) |
| 06.09.21 | 09.09.22 | A19EC9 | XS1577427526 | The Goldman Sachs Group Inc. | 0,084% EO-FLR Med.-T. Nts 2017(21/22) |
| 07.09.21 | 10.09.21 | A2R7KF | US04517PAW23 | Asian Development Bank (ADB) | 0,25109% DL-FLR Med.-Term Nts 2019(21) |
| 07.09.21 | 10.09.21 | BA0AE6 | XS1107731702 | Bank of America Corp. | 1,375% EO-Medium-Term Notes 2014(21) |
| 07.09.21 | 10.09.21 | 110477 | DE0001104776 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.19(21) |
| 07.09.21 | 10.09.21 | A195QB | XS1877643350 | European Bank for Reconstruction and Development | 24% TN-Medium-Term Notes 2018(21) |
| 07.09.21 | 10.09.21 | A2RRJ6 | US37045VAR15 | General Motors Co. | 1,028% DL-FLR Notes 2018(21) |
| 07.09.21 | 10.09.21 | A1HQUA | XS0969795680 | Nestlé Finance International Ltd. | 2,125% EO-Medium-Term Notes 2013(21) |
| 07.09.21 | 10.09.21 | A1VGTD | US683234C630 | Ontario, Provinz | 2,5% DL-Bonds 2014(21) |
| 07.09.21 | 10.09.21 | A1ZPC6 | XS1107890763 | Toyota Motor Credit Corp. | 1% EO-Medium-Term Notes 2014(21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 08.09.21 | | A1ZN7R | XS1107291541 | Banco Santander S.A. | 6,25% EO-FLR Nts 2014(21/Und.) Reg.S |
| 08.09.21 | 06.06.22 | A19H76 | US075887BT55 | Becton, Dickinson & Co. | 2,894% DL-Notes 2017(17/22) |
| 08.09.21 | 15.01.23 | A1HE05 | USC10602AW79 | Bombardier Inc. | 6,125% DL-Notes 2013(13/23) Reg.S |
| 08.09.21 | 15.10.22 | A1ZFW8 | USC10602AY36 | Bombardier Inc. | 6% DL-Notes 2014(14/22) Reg.S |
| 08.09.21 | 13.09.21 | A1GVB5 | FR0011109321 | BPCE SFH | 3,75% EO-Med.-T.Obl.Fin.Hab.2011(21) |
| 08.09.21 | 13.09.21 | A19NY8 | DE000A19NY87 | Daimler International Finance B.V. | 0,2% EO-Medium-Term Notes 2017(21) |
| 08.09.21 | 13.09.21 | A1ZJ9K | XS1072624072 | European Investment Bank (EIB) | 8,25% RC-Medium-Term Notes 2014(21) |
| 08.09.21 | 13.09.21 | A19BLN | XS1548776498 | FCE Bank PLC | 0,869% EO-Medium-Term Notes 2017(21) |
| 08.09.21 | 13.09.21 | A2BPAX | XS1488418960 | Henkel AG & Co. KGaA | Henkel AG & Co. KGaA, Medium Term Nts. v.16(16/21) |
| 08.09.21 | 12.09.21 | A1858B | US822582BW12 | Shell International Finance B.V. | 1,75% DL-Notes 2016(16/21) |
| 09.09.21 | 14.09.21 | A1857J | US4581X0CV86 | Inter-American Development Bank | 1,25% DL-Medium-Term Bk Nts 2016(21) |
| 09.09.21 | 14.09.21 | A1855Q | USU65478AX42 | Nissan Motor Acceptance Corp. | 1,9% DL-Notes 2016(16/21) Reg.S |
| 09.09.21 | 14.09.21 | A1Z6JB | XS1290729208 | Telefonica Emisiones S.A.U. | 1,477% EO-Medium-Term Notes 2015(21) |
| 10.09.21 | 15.09.21 | A1AMWH | XS0453820366 | Bank of America Corp. | 6,125% LS-Med-T Nts 2009(21) |
| 10.09.21 | 15.09.21 | A18586 | USU09513GV50 | BMW US Capital LLC | 1,85% DL-Notes 2016(16/21) Reg.S |
| 10.09.21 | 15.09.21 | A1GVD7 | USU2339CAM02 | Daimler Finance North America LLC | 3,875% DL-Notes 2011(11/21) Reg.S |
| 10.09.21 | 15.09.21 | A1GVDA | XS0676294696 | European Investment Bank (EIB) | 2,75% EO-Medium-Term Notes 2011(21) |
| 10.09.21 | 15.09.21 | A1HJSP | XS0918749622 | European Investment Bank (EIB) | 1,375% EO-Medium-Term Notes 2013(21) |
| 10.09.21 | 15.09.21 | A185LU | US298785HF64 | European Investment Bank (EIB) | 1,375% DL-Notes 2016(21) |
| 10.09.21 | 15.09.21 | A1AWP2 | IT0004604671 | Italien, Republik | 2,43457% EO-Infl.Idx Lkd B.T.P.2010(21) |
| 10.09.21 | 15.09.21 | A0GL3F | AT0000A001X2 | Österreich, Republik | 3,5% EO-Med.-T. Nts 2006(21) 144A |
| 10.09.21 | 15.09.21 | A195MM | US717081EM19 | Pfizer Inc. | 3% DL-Notes 2018(18/21) |
| 10.09.21 | 15.09.21 | A1ZPJH | XS1109741246 | Sky Ltd. | 1,5% EO-Medium-Term Notes 2014(21) |
| 10.09.21 | 15.09.21 | A1GVG5 | US89233P5F99 | Toyota Motor Credit Corp. | 3,4% DL-Medium-Term Nts 2011(11/21) |
| 10.09.21 | 15.09.21 | A2RRNK | US9128285A44 | United States of America | 2,75% DL-Notes 2018(21) |
| 10.09.21 | 15.09.21 | A1Z5ST | CH0293343395 | Walliser Kantonalbank | 0,08% SF-Anl. 2015(21) |
| 13.09.21 | 16.09.26 | A1ZPT1 | XS1110558407 | Société Générale S.A. | 2,5% EO-FLR Med.-T. Nts 2014(21/26) |
| 16.09.21 | 21.09.26 | A1859T | AU3FN0032470 | National Australia Bank Ltd. | 2,4281% AD-FLR Med.-T. Nts 2016(21/26) |
| 22.09.21 | 10.11.22 | A2GSL6 | DE000A2GSL68 | Euroboden GmbH | 6% Inh.-Schv. v.2017(2020/2022) |
| 27.09.21 | | 876814 | NL0000113587 | ING Groep N.V. | 0,46% EO-FLR Bonds 2003(13/Und.) |
| 12.10.21 | | EB0JF6 | XS1425367494 | Erste Group Bank AG | 8,875% EO-FLR Med.-T. Nts 16(21/Und.) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050) | 0,01 | 15.08.50 | ICF | 18.08.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110255 | DE0001102556 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2028) | 0,01 | 15.11.28 | ICF | 24.08.21 |

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# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050) | 0,01 | 15.08.50 | ICF | 18.08.21 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110255 | DE0001102556 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2028) | 0,01 | 15.11.28 | ICF | 24.08.21 | |

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A1J1ZZ | PL11BTS00015 | 11 bit studios SA | 11 bit studios SA Inhaber-Aktien ZY -,10 | 20.08.21 |
| A181NN | US00287YAV11 | AbbVie Inc. | AbbVie Inc. DL-Notes 2016(16/36) | 17.08.21 |
| 973473 | LU0049016909 | Aberdeen Standard Investments Luxembourg S.A. | Ab.St.Liq.(L)-Canadian Dollar Namens-Anteile A-2 o.N. | 24.08.21 |
| 973498 | LU0090865873 | Aberdeen Standard Investments Luxembourg S.A. | Ab.St.Liq.(L) - Euro Fund Namens-Anteile A-2 o.N. | 24.08.21 |
| 972857 | LU0011963245 | Aberdeen Standard Investments Luxembourg S.A. | AS SICAV I -Asia Pacific Eq.Fd Actions Nom. A Acc USD o.N. | 24.08.21 |
| A18WS1 | XS1344751968 | ABN AMRO Bank N.V. | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 16(26) | 18.08.21 |
| A1JGBX | DE000A1JGBX4 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS Glob.Value Total Return Inhaber-Anteile | 19.08.21 |
| A1ZVG8 | ES0200002006 | Adif - Alta Velocidad | Adif - Alta Velocidad EO-Medium-Term Notes 2015(25) | 18.08.21 |
| A1ZY0N | XS1207450005 | Agence Française de Développement | Agence Française Développement EO-Medium-Term Notes 2015(31) | 18.08.21 |
| A1ZZBH | FR0012649333 | Agence France Locale | Agence France Locale EO-Medium-Term Notes 2015(22) | 18.08.21 |
| A1ZVKF | XS1179936551 | AIB Mortgage Bank Unlimited Co. | AIB Mortgage Bank Unlimited Co EO-Med.-Term Cov.Secs 2015(22) | 18.08.21 |
| A1VH7P | US00912XAQ79 | Air Lease Corp. | Air Lease Corp. DL-Notes 2015(15/22) | 24.08.21 |
| A3KU56 | US017175AF71 | Alleghany Corp. | Alleghany Corp. DL-Notes 2021(21/51) | 16.08.21 |
| 986514 | LU0060230025 | AllianceBernstein (Luxembourg) S.àr.l. | AB SICAV I-Int.Technology Ptf. Actions Nom. A o.N. | 19.08.21 |
| A0JMH8 | LU0232525203 | AllianceBernstein (Luxembourg) S.àr.l. | AB FCP I-American Income Port. Actions Nom. A2 (EO) o.N. | 19.08.21 |
| A0JMHL | LU0251855366 | AllianceBernstein (Luxembourg) S.àr.l. | AB SICAV I-Int.Health Care Ptf Actions Nom. I (EO) o.N. | 20.08.21 |
| 930674 | LU0084234409 | AllianceBernstein (Luxembourg) S.àr.l. | AB FCP I-China Lo.Vol.Eq.Ptf. Actions Nom. A USD o.N. | 24.08.21 |
| 986633 | LU0069063385 | AllianceBernstein (Luxembourg) S.àr.l. | AB SICAV I - Sust.Glob.The.Ptf Actions Nominatives A USD o.N. | 24.08.21 |
| 979763 | DE0009797639 | Allianz Global Investors GmbH | Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR | 23.08.21 |
| 847627 | DE0008476276 | Allianz Global Investors GmbH | Allianz Geldmarktfonds Spezial Inhaber-Anteile A (EUR) | 23.08.21 |
| 979725 | DE0009797258 | Allianz Global Investors GmbH | Allianz Strategiefonds Balance Inhaber-Anteile (EUR) | 19.08.21 |
| A0MPEU | LU0293313671 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.GEM Equit.High Divid. Inhaber Anteile CT (EUR) o.N. | 20.08.21 |
| A1JFWD | LU0604768290 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Gl.Metals+Mining Inhaber Anteile IT (EUR) o.N. | 20.08.21 |
| 973723 | LU0052221412 | Allianz Global Investors GmbH [Luxembourg Branch] | CB Geldmarkt Deutschland I Inhaber-Anteile A (EUR) o.N. | 24.08.21 |
| A1ZQKV | US02005NAV29 | Ally Financial Inc. | Ally Financial Inc. DL-Notes 2014(24) | 24.08.21 |
| A1Z342 | US026874DF16 | American International Group Inc. | American International Grp Inc DL-Notes 2015(15/45) | 24.08.21 |
| A1ZW86 | US03073EAM75 | AmerisourceBergen Corp. | AmerisourceBergen Corp. DL-Notes 2015(15/25) | 24.08.21 |
| A3KU19 | US031162DB37 | Amgen Inc. | Amgen Inc. DL-Notes 2021(21/28) | 16.08.21 |
| A3KU2A | US031162CZ14 | Amgen Inc. | Amgen Inc. DL-Notes 2021(21/32) | 16.08.21 |
| A3KU2B | US031162DA53 | Amgen Inc. | Amgen Inc. DL-Notes 2021(21/41) | 16.08.21 |
| A3KU2C | US031162DC10 | Amgen Inc. | Amgen Inc. DL-Notes 2021(21/52) | 16.08.21 |
| A0MUQ3 | DE000A0MUQ30 | Ampega Investment GmbH | Ampega Balanced 3 Inhaber-Anteile I (a) | 19.08.21 |
| A1J3AF | DE000A1J3AF7 | Ampega Investment GmbH | C-QUADRAT ACTIVE ETF Selection Inhaber-Anteile EUR P1 (t) | 19.08.21 |
| A2P9Z0 | US03217L1061 | Amryt Pharma PLC | Amryt Pharma PLC Reg.Shs (Spons.ADRs)/5 o.N. | 17.08.21 |
| A0M03U | DE000A0M03U7 | Amundi Deutschland GmbH | PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN | 19.08.21 |
| A0M03Y | DE000A0M03Y9 | Amundi Deutschland GmbH | PB VP Nachhaltig 70 Inhaber-Anteile AK 1 | 19.08.21 |
| A1W9BL | DE000A1W9BL3 | Amundi Deutschland GmbH | Amundi Multi Manager Best Sel. Inhaber-Anteile A DA | 23.08.21 |
| A1H412 | LU0568607203 | Amundi Luxembourg S.A. | Am.Fds-AF Euroland Equity Namens-Ant. A EUR(C) oN | 20.08.21 |
| A1G7H2 | US03523TBQ04 | Anheuser-Busch InBev Worldwide Inc. | Anheuser-Busch InBev Ww Inc. DL-Notes 2012(12/42) | 17.08.21 |
| A1Z3EK | XS1249493948 | Archer Daniels Midland Company | Archer Daniels Midland Co. EO-Notes 2015(15/23) | 18.08.21 |
| A1Z204 | XS1245292807 | Argentum Netherlands B.V. | Argentum Netherlands B.V. EO-FLR LPN 15(25/Und.)Swiss L. | 18.08.21 |
| A1ZYV1 | US045167CY77 | Asian Development Bank (ADB) | Asian Development Bank DL-Notes 2015(25) | 17.08.21 |
| A18429 | US045167DR18 | Asian Development Bank (ADB) | Asian Development Bank DL-Medium-Term Notes 2016(26) | 17.08.21 |
| 986994 | LU0073680620 | AXA Funds Management S.A. | AXA World Fds-Fram.Euro Opp. Namens-Anteile F (thes.) o.N. | 19.08.21 |
| 657739 | LU0125743046 | AXA Funds Management S.A. | AXA Wld Fds-Fram.Eur.Small Cap Namens-Anteile F (auss.) o.N. | 19.08.21 |
| A0JL0T | LU0251659933 | AXA Funds Management S.A. | AXA World Fds-Euro 5-7 Namens-Anteile A(auss.)EO o.N. | 20.08.21 |
| A0JL0U | LU0251660279 | AXA Funds Management S.A. | AXA World Fds-Euro 5-7 Namens-Anteile E(thes.)EO o.N. | 20.08.21 |
| A0MRUW | LU0318816500 | Axxion S.A. | Arbor Invest - Systematik Actions au Porteur P o.N. | 20.08.21 |
| A2DTMN | DE000A2DTMN6 | Axxion S.A. | Frankfurter Stiftungsfonds Inhaber-Anteile R | 19.08.21 |
| A18VVM | XS1330978567 | Ball Corp. | Ball Corp. EO-Notes 2015(15/23) | 18.08.21 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A182QC | ES0413860547 | Banco de Sabadell S.A. | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2016(24) | 18.08.21 |
| A1Z55S | ES0413900384 | Banco Santander S.A. | Banco Santander S.A. EO-Cédulas Hipotec. 2015(22) | 18.08.21 |
| A18W1Z | ES0413900392 | Banco Santander S.A. | Banco Santander S.A. EO-Cédulas Hipotec. 2016(26) | 18.08.21 |
| A1G9A1 | US05968LAH50 | Bancolombia S.A. | Bancolombia S.A. DL-Notes 2012(22) | 17.08.21 |
| A0NB6N | LU0337413677 | BANTLEON AG (KVG) | Bantleon Opp.-Bantleon Opp.S Inhaber-Anteile PA o.N. | 20.08.21 |
| 766427 | IE0031029477 | Baring International Fund Managers [Ireland] Ltd. | Barings Intl-Asia Growth Fund Registered Units (LS) o.N. | 23.08.21 |
| 933583 | IE0004866889 | Baring International Fund Managers [Ireland] Ltd. | Barings Intl-Hong Kong China Regist.Units Cl.A EO Inc. o.N. | 23.08.21 |
| 933585 | IE0004868604 | Baring International Fund Managers [Ireland] Ltd. | Barings Intl-Asia Growth Fund Regist.Units A Class (EO) o.N. | 23.08.21 |
| 972867 | IE0000830236 | Baring International Fund Managers [Ireland] Ltd. | Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N. | 23.08.21 |
| 926373 | IE0004868828 | Baring International Fund Managers [Ireland] Ltd. | Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N. | 23.08.21 |
| 972792 | IE0000830129 | Baring International Fund Managers [Ireland] Ltd. | Barings Intl-Asia Growth Fund Regist.Units Cl.A USD Inc.o.N. | 23.08.21 |
| 972840 | IE0000829238 | Baring International Fund Managers [Ireland] Ltd. | Barings Intl-Hong Kong China Reg.Units Class A(USD)Inc.o.N. | 23.08.21 |
| 541955 | LU0117118124 | BayernInvest Luxembourg S.A. | DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N. | 19.08.21 |
| A1Z0TR | XS1225004461 | BHP Billiton Finance Ltd. | BHP Billiton Finance Ltd. EO-Med.-T. Notes 2015(15/22) | 18.08.21 |
| 971046 | LU0006061419 | BlackRock (Luxembourg) S.A. | BGF - US Dollar Reserve Fund Act. Nom. Classe A 2 o.N. | 23.08.21 |
| A3CVRA | IE000I8KRLL9 | BlackRock Asset Management Ireland Ltd. | iShsIV-iS.MSCI Gl Semicon. Reg. Shs USD Acc. oN | 23.08.21 |
| A3KU41 | USU09513JF73 | BMW US Capital LLC | BMW US Capital LLC DL-Notes 2021(21/26) Reg.S | 16.08.21 |
| A3KU4Q | USU09513JE09 | BMW US Capital LLC | BMW US Capital LLC DL-FLR Notes 2021(24) Reg.S | 16.08.21 |
| A3KU7A | USU09513JD26 | BMW US Capital LLC | BMW US Capital LLC DL-Notes 2021(21/24) Reg.S | 16.08.21 |
| A3KU7B | USU09513JG56 | BMW US Capital LLC | BMW US Capital LLC DL-Notes 2021(21/31) Reg.S | 16.08.21 |
| PB1KKV | FR0013106622 | BNP Paribas Home Loan SFH | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2016(21) | 18.08.21 |
| 693868 | IE0004084889 | BNY Mellon Fund Management [Luxemburg] S.A. | BNY MGF-BNY Mell.Gl Opportuni. Registered Shares EUR A o.N. | 23.08.21 |
| A3KU49 | USC10602BK23 | Bombardier Inc. | Bombardier Inc. DL-Notes 2021(21/28) Reg.S | 16.08.21 |
| A1ZYJN | US099724AJ55 | BorgWarner Inc. | BorgWarner Inc. DL-Notes 2015(15/25) | 24.08.21 |
| A1ZYJP | US099724AH99 | BorgWarner Inc. | BorgWarner Inc. DL-Notes 2015(15/45) | 24.08.21 |
| A1ZVYL | FR0012518926 | BPCE SFH | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2015(22) | 18.08.21 |
| A18WM5 | FR0013088424 | Caisse Francaise de Financement Local | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(22) | 18.08.21 |
| A18Z1X | FR0013150257 | Caisse Francaise de Financement Local | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(26) | 18.08.21 |
| A183D5 | FR0013184181 | Caisse Francaise de Financement Local | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(25) | 18.08.21 |
| A1Z84D | FR0013019510 | Caisse Francaise de Financement Local | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2015(23) | 18.08.21 |
| A1ZU58 | FR0012467942 | Caisse Francaise de Financement Local | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2015(35) | 18.08.21 |
| A1Z4Y0 | ES0413307101 | Caixabank S.A. | Caixabank S.A. EO-Cédulas Hipotec. 2015(22) | 18.08.21 |
| A18YVV | ES0413307127 | Caixabank S.A. | Caixabank S.A. EO-Cédulas Hipotec. 2016(23) | 18.08.21 |
| A1ZX6F | ES0415306036 | Caja Rural de Navarra Sociedad Cooperativa de Credito | Caja Rural de Navarra S.C.d.C. EO-Cédulas Hipotec. 2015(22) | 18.08.21 |
| A2JP36 | SE0010441584 | Calliditas Therapeutics AB | Calliditas Therapeutics AB Namn-Aktier o.N. | 16.08.21 |
| 939839 | LU0108459552 | Candriam Luxembourg S.A. | Candriam Eq. L - Biotechnology Namens-Anteile C o.N. | 24.08.21 |
| A1VJB4 | US14040HBG92 | Capital One Financial Corp. | Capital One Financial Corp. DL-Notes 2015(25/25) | 17.08.21 |
| A14QCB | LU1163533778 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | 20.08.21 |
| A0DNL1 | PLCCC0000016 | CCC S.A. | CCC S.A. Inhaber-Aktien ZY 0,1 | 20.08.21 |
| A1Z14X | XS1236685613 | Chile, Republik | Chile, Republik EO-Bonds 2015(30) | 18.08.21 |
| A1ZVDS | XS1173792059 | Citigroup Inc. | Citigroup Inc. EO-Notes 2015(25) | 18.08.21 |
| A1VJ05 | US172967JL61 | Citigroup Inc. | Citigroup Inc. DL-Notes 2015(25) | 17.08.21 |
| A1Z0U3 | US172967JP75 | Citigroup Inc. | Citigroup Inc. DL-Notes 2015(25) | 17.08.21 |
| A18VPL | FR0013066388 | CNP Assurances S.A. | CNP Assurances S.A. EO-FLR Notes 2015(27/47) | 18.08.21 |
| A3E5C0 | DE000A3E5C08 | co.don AG | co.don AG konv.Inhaber-Aktien o.N. | 19.08.21 |
| A1Z0HD | XS1219642441 | Commonwealth Bank of Australia | Commonwealth Bank of Australia EO-FLR Med.-T. Nts 2015(22/27) | 18.08.21 |
| A18Y06 | FR0013135282 | Compagnie de Financement Foncier | Cie de Financement Foncier EO-Med.-T.Obl.Fonc. 2016(22) | 18.08.21 |
| A1ZUZD | FR0012447696 | Compagnie de Financement Foncier | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2015(25) | 18.08.21 |
| A1Z28H | FR0012801512 | Compagnie de Financement Foncier | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 15(25) | 18.08.21 |
| A1ZM76 | US212015AQ46 | Continental Resources Inc. [Oklahoma] | Continental Res Inc. (Okla.) DL-Notes 2014(14/44) | 24.08.21 |

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A1HMGM | US212015AL58 | Continental Resources Inc. [Oklahoma] | Continental Res Inc. (Okla.) DL-Notes 2013(13/23) | 24.08.21 |
| 989878 | LU0093571148 | Conventum TPS (Third Party Solutions) | BL-Corporate Bd Opportunities Inhaber-Anteile B o.N. | 24.08.21 |
| 937801 | LU0093571064 | Conventum TPS (Third Party Solutions) | BL-Corporate Bd Opportunities Inhaber-Anteile A o.N. | 24.08.21 |
| A1Z4A4 | US126650CM08 | CVS Health Corp. | CVS Health Corp. DL-Notes 2015(15/35) | 17.08.21 |
| A181SQ | US126650CU24 | CVS Health Corp. | CVS Health Corp. DL-Notes 2016(16/26) | 17.08.21 |
| A3KU5B | US126650DR85 | CVS Health Corp. | CVS Health Corp. DL-Notes 2021(21/31) | 16.08.21 |
| A1Z4A2 | US126650CK42 | CVS Health Corp. | CVS Health Corp. DL-Notes 2015(15/22) | 24.08.21 |
| 971675 | LU0012195615 | Danske Invest Management Co. S.A. | Danske Inv.SICAV - Denm.Foc. Namens-Anteile A o.N. | 24.08.21 |
| 974260 | LU0067888072 | Davis Distributors LLC | Davis Funds-Davis Value Fund Registered Shares A o.N. | 24.08.21 |
| 974261 | LU0067889476 | Davis Distributors LLC | Davis Funds-Davis Global Fund Registered Shares A o.N. | 24.08.21 |
| 848066 | DE0008480666 | Deka Investment GmbH | Deka Rentenfonds RheinEdition Inhaber-Anteile | 19.08.21 |
| 978618 | DE0009786186 | Deka Investment GmbH | Deka-EuropaSelect Inhaber-Anteile CF | 19.08.21 |
| 977182 | DE0009771824 | Deka Investment GmbH | Deka-VarioInvest Inhaber-Anteile TF | 23.08.21 |
| 847938 | DE0008479387 | Deka Vermögensmanagement GmbH | LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile | 23.08.21 |
| A18W40 | ES0413320062 | Deutsche Bank S.A.E. | Deutsche Bank S.A.E. EO-Cédulas Hipotec. 2016(23) | 18.08.21 |
| 110485 | DE0001104859 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 17.08.21 |
| 986071 | LU0067059799 | DnB Asset Management S.A. | DNB Fund-Asian Mid Cap Inhaber-Anteile A o.N. | 24.08.21 |
| A1HJH4 | US256677AC97 | Dollar General Corp. [New] | Dollar General Corp. (New) DL-Notes 2013(13/23) | 24.08.21 |
| A1437L | SE0007691613 | Dometic Group AB | Dometic Group AB Namn-Aktier o.N. | 16.08.21 |
| A3KU5C | US26442UAL89 | Duke Energy Progress LLC | Duke Energy Progress LLC DL-Bonds 2021(21/31) | 16.08.21 |
| A3KU5D | US26442UAM62 | Duke Energy Progress LLC | Duke Energy Progress LLC DL-Bonds 2021(21/51) | 16.08.21 |
| 847423 | DE0008474230 | DWS Investment GmbH | DWS Euro Flexizins Inhaber-Anteile NC | 23.08.21 |
| DWS08Q | DE000DWS08Q4 | DWS Investment GmbH | DWS TRC ESG Top Asien Inhaber-Anteile | 23.08.21 |
| DWS12A | LU0989117667 | DWS Investment S.A. | DWS Multi Opportunities Inhaber-Anteile LD o.N. | 20.08.21 |
| 986813 | LU0099730524 | DWS Investment S.A. | DWS Instl-ESG EO Money Market Inhaber-Anteile IC o.N. | 24.08.21 |
| 986967 | LU0080237943 | DWS Investment S.A. | DWS EO Ultra Short Fix.Income Inhaber-Anteile NC o.N. | 24.08.21 |
| 971730 | LU0034353002 | DWS Investment S.A. | DWS Floating Rate Notes Inhaber-Anteile LC o.N. | 24.08.21 |
| 972167 | LU0041580167 | DWS Investment S.A. | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N. | 24.08.21 |
| 971122 | LU0011254512 | DWS Investment S.A. | DWS Vorsorge Geldmarkt Inhaber-Anteile LC o.N. | 23.08.21 |
| 988728 | LU0093746393 | DWS Investment S.A. | DWS Concept ARTS Dynamic Inhaber-Anteile o.N. | 19.08.21 |
| A0DPW3 | LU0209404259 | DWS Investment S.A. | DWS Türkei Inhaber-Anteile o.N. | 19.08.21 |
| A1ZYX9 | XS1207079499 | Emirates NBD PJSC | Emirates NBD PJSC EO-Medium-Term Notes 2015(22) | 18.08.21 |
| A1GUR6 | US29379VAV53 | Enterprise Products Operating LLC | Enterprise Products Oper. LLC DL-Notes 2011(11/42) | 24.08.21 |
| A1GXMH | US85771PAE25 | Equinor ASA | Equinor ASA DL-Notes 2011(11/41) | 17.08.21 |
| A1Z7BR | ES0457089003 | Eurocaja Rural, Sociedad Cooperativa de Credito | Eurocaja Rural, S.C.C. EO-Cédulas Hipotec. 2015(21) | 18.08.21 |
| A16864 | XS1315101011 | Eurogrid GmbH | Eurogrid GmbH MTN v.2015(2023/2023) | 18.08.21 |
| A1ZULZ | US31428XBA37 | Fedex Corp. | Fedex Corp. DL-Notes 2015(15/35) | 17.08.21 |
| A1ZUST | US31428XBB10 | Fedex Corp. | Fedex Corp. DL-Notes 2015(15/45) | 17.08.21 |
| 921156 | LU0098504490 | Feri Trust [Luxembourg] S.A. | MultiSelect Welt-Aktien Inhaber-Anteile I o.N. | 24.08.21 |
| 786637 | LU0115765595 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Greater China Fd. Reg.Shares E (Glob.Cert.) o.N. | 24.08.21 |
| 787202 | LU0115768185 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shares E Acc. EUR o.N. | 24.08.21 |
| 973254 | LU0048573645 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N. | 24.08.21 |
| 973265 | LU0048580855 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Greater China Fd. Reg.Shares A (Glob.Cert.) o.N. | 24.08.21 |
| 973276 | LU0048597586 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shares A Dist. USD o.N. | 24.08.21 |
| 973285 | LU0049112450 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Pacific Fund Reg.Shares A (Glob.Cert.) o.N. | 24.08.21 |
| A0NGWU | LU0346388290 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Euro Blue Chip Fd Reg.Shs Y Acc.EUR o.N. | 20.08.21 |
| A0NGVT | LU0346388373 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Europ. Growth Fd. Reg.Shares Y ACC. EUR o.N. | 20.08.21 |
| A0NGWY | LU0346388704 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Financ.Servic. Reg.Shares Y Acc. EUR o.N. | 20.08.21 |
| A0NGW1 | LU0346389348 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Technology Fd Reg.Shares Y Acc. EUR o.N. | 20.08.21 |
| A0J213 | LU0251131289 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Fid.Targ.2020(EO) Reg.Shs A Acc.EUR(Gl.Cert.)o.N | 20.08.21 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A0LFZ8 | LU0261950041 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Australia Fund Reg. Shares A Acc. AUD o.N. | 20.08.21 |
| 786683 | LU0115767021 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Latin America Fd. Reg.Shares E (Glob.Cert.) o.N. | 19.08.21 |
| 986373 | LU0064964074 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Euro Cash Fund Reg.Shares A (Glob.Cert.) o.N. | 24.08.21 |
| 986376 | LU0064963852 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N. | 24.08.21 |
| 986394 | LU0069452877 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shs A.Dist.EUR o.N. | 24.08.21 |
| A0B9K1 | IE0034204895 | Franklin Templeton International Services S.àr.l. | LMGF-FR.MV As.P.e.J.E.G.a.I. Namens-Anteile A Dis.USD(A)oN | 23.08.21 |
| A0M5CQ | IE00B23Z8X43 | Franklin Templeton International Services S.àr.l. | Legg Mason Gl-LM Br.Gl Fxd Inc Nam.-Ant.A Euro Acc.Hgd (IH)oN | 19.08.21 |
| 982586 | LU0140363697 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds -F.Technol. Fd Namens-Anteile N(acc.)(EO)o.N | 19.08.21 |
| 973909 | LU0052750758 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile A (acc.) o.N. | 24.08.21 |
| 971661 | LU0029875118 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (Ydis.) o.N. | 24.08.21 |
| A0MR7X | LU0300745303 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N. | 20.08.21 |
| A1UKZQ | US35671DBC83 | Freeport-McMoRan Inc. | Freeport-McMoRan Inc. DL-Notes 2013(13/43) | 17.08.21 |
| A3E5D5 | DE000A3E5D56 | FUCHS PETROLUB SE | FUCHS PETROLUB SE Namens-Stammaktien o.N. | 16.08.21 |
| A3E5D6 | DE000A3E5D64 | FUCHS PETROLUB SE | FUCHS PETROLUB SE Namens-Vorzugsakt. o.St.o.N. | 16.08.21 |
| 531770 | DE0005317705 | GENERALI INVESTMENTS PARTNERS S.p.A. Societàdi gestione del risparmio [Zweignie | Generali Geldmarkt Euro Inhaber-Anteile | 23.08.21 |
| A1GW4W | USC98874AH09 | Glencore Finance (Canada) Ltd. | Glencore Finance (Canada) Ltd. DL-Notes 2011(11/21) Reg.S | 17.08.21 |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 24.08.21 |
| A3CU51 | US36262G1013 | GXO Logistics Inc. | GXO Logistics Inc. Registered Shares DL -,01 | 16.08.21 |
| ANTE1A | DE000ANTE1A3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | antea InvtAG mvK u.TGV - antea Inhaber-Anlageaktien R | 19.08.21 |
| A1110J | DE000A1110J4 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | BRW Balanced Return Plus Inhaber-Anteile V | 23.08.21 |
| 976621 | DE0009766212 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | HANSAdefensive Inhaber-Anteile | 23.08.21 |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 23.08.21 |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 23.08.21 |
| A1H84T | LU0614923216 | Hauck & Aufhäuser Fund Services S.A. | B+B Fonds-Dynamisch Inhaber-Anteile o.N. | 20.08.21 |
| A0MZG3 | LU0317844685 | Hauck & Aufhäuser Fund Services S.A. | FFPB MultiTrend Doppelplus Inhaber-Anteile o.N. | 20.08.21 |
| A0RD3R | LU0406025261 | Hauck & Aufhäuser Fund Services S.A. | Value Opportunity Fund Inhaber-Anteile P o.N. | 20.08.21 |
| 531980 | DE0005319800 | Helaba Invest Kapitalanlagegesellschaft mbH | Weberbank Premium 30 Inhaber-Anteile | 19.08.21 |
| 972769 | LU0011890851 | Henderson Management S.A. | Jan.Hend.Hor.-JHH Asian Growth Actions Nom. A2 (Acc.) o.N. | 23.08.21 |
| A2R553 | US438516BV76 | Honeywell International Inc. | Honeywell International Inc. DL-FLR Notes 2019(22) | 24.08.21 |
| A2R556 | US438516BU93 | Honeywell International Inc. | Honeywell International Inc. DL-Notes 2019(19/29) | 24.08.21 |
| A188F5 | US438516BM77 | Honeywell International Inc. | Honeywell International Inc. DL-Notes 2016(16/21) | 24.08.21 |
| A188F6 | US438516BL94 | Honeywell International Inc. | Honeywell International Inc. DL-Notes 2016(16/26) | 24.08.21 |
| A194QD | US448579AG79 | Hyatt Hotels Corp. | Hyatt Hotels Corp. DL-Notes 2018(18/28) | 24.08.21 |
| A19FRC | US44891CAM55 | Hyundai Capital America | Hyundai Capital America DL-Med.-T. Nts 17(17/22) Reg.S | 24.08.21 |
| A1Z16E | XS1234953575 | Illinois Tool Works Inc. | Illinois Tool Works Inc. EO-Notes 2015(15/23) | 18.08.21 |
| A3KU8F | US458140BT64 | Intel Corp. | Intel Corp. DL-Notes 2021(21/28) | 16.08.21 |
| A3KU8G | US458140BU38 | Intel Corp. | Intel Corp. DL-Notes 2021(21/31) | 16.08.21 |
| A3KU8H | US458140BV11 | Intel Corp. | Intel Corp. DL-Notes 2021(21/41) | 16.08.21 |
| A3KU8J | US458140BW93 | Intel Corp. | Intel Corp. DL-Notes 2021(21/51) | 16.08.21 |
| A3KU8K | US458140BX76 | Intel Corp. | Intel Corp. DL-Notes 2021(21/61) | 16.08.21 |
| A1Z4RM | US458140AS90 | Intel Corp. | Intel Corp. DL-Notes 2015(15/25) | 17.08.21 |
| A19HJE | US458140AY68 | Intel Corp. | Intel Corp. DL-Notes 2017(17/47) | 24.08.21 |
| A19HJH | US458140BB56 | Intel Corp. | Intel Corp. DL-Notes 2017(17/22) | 24.08.21 |
| A19HJK | US458140BD13 | Intel Corp. | Intel Corp. DL-Notes 2017(17/24) | 24.08.21 |
| A1Z4RN | US458140AT73 | Intel Corp. | Intel Corp. DL-Notes 2015(15/45) | 24.08.21 |
| A19N46 | US4581X0CZ90 | Inter-American Development Bank | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2017(22) | 24.08.21 |
| A19UYG | US4581X0DA31 | Inter-American Development Bank | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2018(23) | 24.08.21 |
| A1ZUTH | US4581X0CM87 | Inter-American Development Bank | Inter-American Dev. Bank DL-Medium-Term Notes 2015(25) | 17.08.21 |
| A1ZZ0X | US4581X0CN60 | Inter-American Development Bank | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2015(22) | 17.08.21 |
| 532422 | DE0005324222 | Internationale Kapitalanlagegesellschaft mbH | apo Vario Zins Plus Inhaber-Anteile | 23.08.21 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| 933799 | LU0102737730 | Invesco Management S.A. | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt Act. Nom. A o.N. | 24.08.21 |
| 973787 | LU0028121183 | Invesco Management S.A. | Inv.Fds-Inv.USD Ult.Sh.Te.Debt Act. Nom. A o.N. | 24.08.21 |
| 973792 | LU0048816135 | Invesco Management S.A. | Invesco Greater China Equity Act. Nom. A o.N. | 24.08.21 |
| 986881 | LU0075112721 | Invesco Management S.A. | Invesco Asia Opportunities Eq. Act. Nom. A o.N. | 24.08.21 |
| 921622 | LU0100002038 | IPConcept [Luxemburg] S.A. | Fds Direkt-Skyline Dynamik Inhaber-Anteile o.N. | 24.08.21 |
| A0ML6U | LU0290140358 | IPConcept [Luxemburg] S.A. | STABILITAS-PACIFIC GOLD+METALS Inhaber-Anteile P o.N. | 20.08.21 |
| A1JZQH | IE00B80FZF09 | J O Hambro Capital Management Ltd. | J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N. | 23.08.21 |
| A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A. | Jastrzebska Spolka Weglowa S.A Inhaber-Aktien ZY 5 | 20.08.21 |
| A1HE4C | US472319AL69 | Jefferies Group LLC | Jefferies Group LLC DL-Notes 2013(13/23) | 17.08.21 |
| A2QCW8 | KYG5191P1054 | Joy Spreader Group Inc. | Joy Spreader Group Inc. Registered Shares HD -,00001 | 16.08.21 |
| 602966 | LU0117858166 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N | 19.08.21 |
| A1C1GH | LU0522352862 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | 20.08.21 |
| 971759 | LU0053671581 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N. | 24.08.21 |
| 971609 | LU0052474979 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN | 24.08.21 |
| 971611 | LU0053697206 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N | 24.08.21 |
| A1J5UZ | LU0840466477 | JPMorgan Asset Management [Europe] S.àr.l. | JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N. | 20.08.21 |
| 987702 | LU0082616367 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N. | 24.08.21 |
| JPM5HH | XS1310493744 | JPMorgan Chase & Co. | JPMorgan Chase & Co. EO-Medium-Term Notes 2015(22) | 18.08.21 |
| JPM4DR | XS1174469137 | JPMorgan Chase & Co. | JPMorgan Chase & Co. EO-Medium-Term Notes 2015(25) | 18.08.21 |
| JPM5KD | US46625HRL68 | JPMorgan Chase & Co. | JPMorgan Chase & Co. DL-Notes 2016(23/23) | 17.08.21 |
| A3CTLH | US50101L1061 | Krispy Kreme Inc. | Krispy Kreme Inc. Reg.Shares DL -,01 | 18.08.21 |
| A18UXB | FR0013054913 | La Banque Postale | La Banque Postale EO-FLR Med.-T.Notes2015(22/27) | 18.08.21 |
| A1ZVER | US50540RAQ56 | Laboratory Corp. of America Holdings | Laboratory Corp.of Amer. Hldgs DL-Notes 2015(15/25) | 17.08.21 |
| A11QFL | US515110BP87 | Landwirtschaftliche Rentenbank | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 34 v15(25) | 17.08.21 |
| A2AAZX | XS1551675488 | Landwirtschaftliche Rentenbank | Landwirtschaftliche Rentenbank DL-MTN S.1145 v.17(24) | 24.08.21 |
| 976683 | DE0009766832 | LBBW Asset Management Investmentgesellschaft mbH | LBBW Geldmarktfonds Inhaber-Anteile R | 23.08.21 |
| 532633 | DE0005326334 | LBBW Asset Management Investmentgesellschaft mbH | W&W Dachfonds GlobalPlus Inhaber-Anteile | 23.08.21 |
| A3KU4W | USU5286JAB53 | LGI Homes Inc. | LGI Homes Inc. DL-Notes 2021(21/29) Reg.S | 16.08.21 |
| A1VJEM | US539830BC24 | Lockheed Martin Corp. | Lockheed Martin Corp. DL-Notes 2015(15/35) | 17.08.21 |
| A1VJEN | US539830BD07 | Lockheed Martin Corp. | Lockheed Martin Corp. DL-Notes 2015(15/45) | 17.08.21 |
| A1VJEL | US539830BE89 | Lockheed Martin Corp. | Lockheed Martin Corp. DL-Notes 2015(15/25) | 17.08.21 |
| A19GP5 | US548661DP97 | Lowe’s Companies Inc. | Lowe’s Companies Inc. DL-Notes 2017(17/27) | 24.08.21 |
| A19GP6 | US548661DQ70 | Lowe’s Companies Inc. | Lowe’s Companies Inc. DL-Notes 2017(17/47) | 24.08.21 |
| 779358 | LU0155721912 | LRI Invest S.A. | Investment Var.Pool-GI Werte Inhaber-Anteile o.N. | 19.08.21 |
| 972880 | LU0054738967 | LRI Invest S.A. | NEST.-Fds-NESTOR Fernost Fonds Inhaber-Anteile B o.N. | 24.08.21 |
| A0MVXF | LU0359152575 | LRI Invest S.A. | BV Global Balance Fonds Inhaber-Anteile o.N. | 20.08.21 |
| A0Q4S6 | LU0370217092 | LRI Invest S.A. | Fidecum-Contrarian Val.Eurol. Inhaber-Anteile A o.N. | 20.08.21 |
| A1ZUYD | XS1169353338 | Macquarie Bank Ltd. | Macquarie Bank Ltd. EO-Med.-Term Nts 2015(22) | 18.08.21 |
| A18U4D | XS1323910684 | Magna International Inc. | Magna International Inc. EO-Notes 2015(15/23) | 18.08.21 |
| A0MVL1 | LU0308864296 | MainFirst Affiliated Fund Managers S.A. | MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile B o.N. | 20.08.21 |
| 722756 | LU0152755707 | MainFirst Affiliated Fund Managers S.A. | MainFirst - Euro Value Stars Inhaber-Anteile C o.N. | 19.08.21 |
| A1KCCD | LU0864714000 | MainFirst Affiliated Fund Managers S.A. | MainFirst-Absol.Ret.Mult.Asset Inhaber-Anteile A(thes.)EUR oN | 20.08.21 |
| A0TKFB | US565849AE68 | Marathon Oil Corp. | Marathon Oil Corp. DL-Nts 2007(07/37) | 17.08.21 |
| 914727 | US5679081084 | MarineMax Inc. | MarineMax Inc. Registered Shares DL -,001 | 17.08.21 |
| A2RY9R | US571900BB49 | Marriott International Inc. | Marriott International Inc. DL-Notes 2019(19/24) | 24.08.21 |
| A19W21 | US57636QAK04 | Mastercard Inc. | Mastercard Inc. DL-Notes 2018(18/48) | 24.08.21 |
| A18VU9 | US58013MFA71 | McDonald’s Corp. | McDonald’s Corp. DL-Medium-Term Nts 2015(15/45) | 24.08.21 |
| A0TLDS | US58013MEC47 | McDonald’s Corp. | McDonald’s Corp. DL-Medium-Term Nts 2007(07/37) | 24.08.21 |
| A1Z117 | US58013MEV28 | McDonald’s Corp. | McDonald’s Corp. DL-Medium-Term Nts 2015(15/45) | 17.08.21 |
| A3KU3J | US581557BR53 | McKesson Corp. | McKesson Corp. DL-Notes 2021(21/26) | 16.08.21 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| 975748 | DE0009757484 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | MEAG EuroFlex Inhaber-Anteile | 23.08.21 |
| 632589 | IE0005272640 | Merian Global Investors (Europe) Ltd. | JAMS-Jupiter China Equity Registered Shs A USD Acc.o.N. | 23.08.21 |
| A0BK86 | IE0034004030 | Merian Global Investors (Europe) Ltd. | JAMS-Jupiter Em.Market Debt Fd Registered Shares A USD o.N. | 19.08.21 |
| 976168 | DE0009761684 | Metzler Asset Management GmbH | Metzler Euro Renten Defensiv Inhaber-Anteile | 23.08.21 |
| 989620 | LU0094557526 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-European Research Fd Reg.Shares Cl. A1 EO o.N. | 19.08.21 |
| A1Z2RW | XS1117296381 | Mohawk Industries Inc. | Mohawk Industries Inc. EO-Notes 2015(15/22) | 18.08.21 |
| 532107 | DE0005321079 | MONEGA Kapitalanlagegesellschaft mbH | Monega Chance Inhaber-Anteile | 23.08.21 |
| 756078 | DE0007560781 | MONEGA Kapitalanlagegesellschaft mbH | Monega BestInvest Europa Inhaber-Anteile -A- | 19.08.21 |
| 532108 | DE0005321087 | MONEGA Kapitalanlagegesellschaft mbH | Monega Ertrag Inhaber-Anteile | 19.08.21 |
| A14N7Z | DE000A14N7Z0 | MONEGA Kapitalanlagegesellschaft mbH | PRIVACON Chancenfonds Inhaber-Anteile -I- | 23.08.21 |
| A1JUVL | DE000A1JUVL8 | MONEGA Kapitalanlagegesellschaft mbH | Steyler Fair Invest - Equities Inhaber-Anteile R | 23.08.21 |
| MS0KQ0 | US61761JZN26 | Morgan Stanley | Morgan Stanley DL-Notes 2015(27) | 17.08.21 |
| MS0GXT | US61761J3R84 | Morgan Stanley | Morgan Stanley DL-Med.-T. Nts 16(16/26) Ser.F | 17.08.21 |
| A19V7U | US55336VAQ32 | MPLX L.P. | MPLX L.P. DL-Notes 2018(18/23) | 24.08.21 |
| A19V7V | US55336VAR15 | MPLX L.P. | MPLX L.P. DL-Notes 2018(18/28) | 24.08.21 |
| A19V7W | US55336VAM28 | MPLX L.P. | MPLX L.P. DL-Notes 2018(18/38) | 24.08.21 |
| A19V7X | US55336VAN01 | MPLX L.P. | MPLX L.P. DL-Notes 2018(18/48) | 24.08.21 |
| A19V7Y | US55336VAP58 | MPLX L.P. | MPLX L.P. DL-Notes 2018(18/58) | 24.08.21 |
| A19N49 | US55342UAH77 | MPT Operating Partnership L.P./MPT Finance Corp. | MPT Oper.Partn. L.P./Fin.Corp. DL-Notes 2017(17/27) | 24.08.21 |
| 986715 | LU0073229253 | MSIM Fund Management [Ireland] Ltd. | Mor.St.Inv.-Sus.Asian Equity Actions Nom. A o.N. | 24.08.21 |
| A1ZWYU | XS1191309720 | National Australia Bank Ltd. | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 15(27) | 18.08.21 |
| A1ZVAC | XS1173616753 | National Bank of Canada | National Bank of Canada EO-Med.-Term Cov. Bds 2015(22) | 18.08.21 |
| A1Z2GP | XS1241546420 | Nationwide Building Society | Nationwide Building Society EO-Medium-Term Notes 2015(22) | 18.08.21 |
| A1ZUZM | XS1170307414 | Naturgy Finance B.V. | Naturgy Finance B.V. EO-Medium-Term Notes 2015(25) | 18.08.21 |
| 848407 | DE0008484072 | Nomura Asset Management Europe KVG mbH | Nomura Asia Pacific Fonds Inhaber-Anteile | 23.08.21 |
| 973349 | LU0064675985 | Nordea Investment Funds S.A. | Nordea 1-Asia ex Japan Equity Actions Nom. BP-USD o.N. | 24.08.21 |
| 987173 | LU0078812822 | Nordea Investment Funds S.A. | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-NOK o.N. | 24.08.21 |
| A1ZYKN | XS1204140971 | Nordea Mortgage Bank PLC | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2015(27) | 18.08.21 |
| A1Z707 | XS1308350237 | Nordea Mortgage Bank PLC | Nordea Mortgage Bank PLC EO-M.-T. Mortg.Cov.Bds 15(22) | 18.08.21 |
| 704514 | DE0007045148 | Oddo BHF Asset Management GmbH | ODDO BHF Werte Fonds Inhaber-Anteile | 19.08.21 |
| 977020 | DE0009770206 | Oddo BHF Asset Management GmbH | ODDO BHF Money Market Inhaber-Anteile CR-EUR | 23.08.21 |
| A0YCBQ | DE000A0YCBQ8 | Oddo BHF Asset Management GmbH | ODDO BHF Money Market Inhaber-Anteile DR-EUR | 23.08.21 |
| A0Q8NL | LU0380798750 | ÖkoWorld Lux S.A. | ÖkoWorld - Rock n Roll Fonds Inhaber-Anteile C o.N. | 20.08.21 |
| A1ZUX9 | XS1169595698 | Ontario, Provinz | Ontario, Provinz EO-Medium-Term Notes 2015(25) | 18.08.21 |
| A19P3C | US68323AEQ31 | Ontario, Provinz | Ontario, Provinz DL-Bonds 2017(22) | 24.08.21 |
| A19HN7 | US6832342L18 | Ontario, Provinz | Ontario, Provinz DL-Bonds 2017(22) | 24.08.21 |
| A1AJSZ | US68389XAH89 | Oracle Corp. | Oracle Corp. DL-Notes 2009(09/39) | 24.08.21 |
| A1Z06L | US68389XBC83 | Oracle Corp. | Oracle Corp. DL-Notes 2015(15/25) | 17.08.21 |
| A1Z06M | US68389XBD66 | Oracle Corp. | Oracle Corp. DL-Notes 2015(15/30) | 17.08.21 |
| A1Z06N | US68389XBE40 | Oracle Corp. | Oracle Corp. DL-Notes 2015(15/35) | 17.08.21 |
| A1Z06P | US68389XBF15 | Oracle Corp. | Oracle Corp. DL-Notes 2015(15/45) | 17.08.21 |
| 917448 | PLTLKPL00017 | Orange Polska S.A. | Orange Polska SA Inhaber-Aktien ZY 3 | 20.08.21 |
| A1Z02J | US713448CT37 | PepsiCo Inc. | PepsiCo Inc. DL-Notes 2015(15/25) | 17.08.21 |
| A18YJ9 | US71654QBW15 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 2015(15/26) | 24.08.21 |
| A19B0B | US71654QCD25 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2017(17/23) | 24.08.21 |
| A2RUT9 | US71654QCL41 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2018(18/48) | 24.08.21 |
| A0JKQN | LU0190162189 | Pictet Asset Management [Europe] S.A. | Pictet - Biotech Namens-Anteile HR EUR o.N. | 19.08.21 |
| 694215 | LU0131724808 | Pictet Asset Management [Europe] S.A. | Pictet-Family Namens-Anteile I EUR o.N. | 19.08.21 |
| A0NBL1 | LU0312383663 | Pictet Asset Management [Europe] S.A. | Pictet-Clean Energy Namens-Anteile I-EUR o.N. | 20.08.21 |
| A0H0U7 | IE00B0JY6M65 | PineBridge Investments Ireland Ltd. | Pinebr.Gl-India Equity Fund Registered Shares Cl.A o.N. | 23.08.21 |

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A1Z2PD | US740189AM73 | Precision Castparts Corp. | Precision Castparts Corp. DL-Notes 2015(15/25) | 17.08.21 |
| A192HS | US744448CP44 | Public Service Co. of Colorado | Public Service Co. of Colorado DL-Bonds 2018(18/28) | 24.08.21 |
| A1ZUTD | XS1167203881 | Quebec, Provinz | Quebec, Provinz EO-Medium-Term Notes 2015(25) | 18.08.21 |
| A3KU6W | US7591EPAT77 | Regions Financial Corp. | Regions Financial Corp. DL-Notes 2021(21/28) | 16.08.21 |
| 988149 | LU0084617165 | Robeco Institutional Asset Management B.V. | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N. | 24.08.21 |
| A19CMG | US78012KZG56 | Royal Bank of Canada | Royal Bank of Canada DL-Medium-Term Notes 2017(22) | 24.08.21 |
| A1Z24J | XS1246658501 | Royal Bank of Canada | Royal Bank of Canada EO-Asst Cov.MT.Scs15(22) Reg.S | 18.08.21 |
| A1HCBW | US780153AU63 | Royal Caribbean Cruises Ltd. | Royal Caribbean Cruises Ltd. DL-Notes 2012(12/22) | 17.08.21 |
| A0CAME | LU0189893794 | Schroder Investment Management [Europe] S.A. | Schroder ISF Global High Yld Namensanteile C Acc o.N. | 19.08.21 |
| 577943 | LU0113258742 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N. | 19.08.21 |
| 933369 | LU0106234999 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Sht Term Bd Namensanteile C Acc o.N. | 19.08.21 |
| 933366 | LU0106235459 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Equity Namensanteile C Acc o.N. | 19.08.21 |
| 933360 | LU0106253437 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile C Acc o.N. | 19.08.21 |
| 933392 | LU0106258741 | Schroder Investment Management [Europe] S.A. | Schroder ISF Global Corp.Bd Namensanteile C Acc o.N. | 19.08.21 |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 19.08.21 |
| 934159 | LU0107768219 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N. | 19.08.21 |
| 986231 | LU0062904189 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Euro Governm. Bd Namensanteile C Dis AV o.N. | 19.08.21 |
| 986255 | LU0062908172 | Schroder Investment Management [Europe] S.A. | Schroder ISF European Large C. Namensanteile C Dis AV o.N. | 19.08.21 |
| 987983 | LU0085618691 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Sht Term Bd Namensanteile C Dis AV o.N. | 19.08.21 |
| 986229 | LU0086395158 | Schroder Investment Management [Europe] S.A. | Schroder ISF Latin American Namensanteile C Dis AV o.N. | 19.08.21 |
| 989324 | LU0091116201 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Equity Namensanteile C Dis AV o.N. | 19.08.21 |
| 989157 | LU0091253616 | Schroder Investment Management [Europe] S.A. | Schroder ISF Asian Bd Tot.Ret. Namensanteile C Dis AV o.N. | 19.08.21 |
| A0Q5L7 | LU0374901568 | Schroder Investment Management [Europe] S.A. | Schroder ISF Global Energy Namensanteile A Acc. EUR o.N. | 20.08.21 |
| A0JJ0K | LU0248178906 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC Namensanteile A1 Acc. EUR o.N. | 20.08.21 |
| A0JJ0M | LU0248181363 | Schroder Investment Management [Europe] S.A. | Schroder ISF Latin American Namensanteile A Acc. EUR o.N. | 20.08.21 |
| A0JJ0Q | LU0248184383 | Schroder Investment Management [Europe] S.A. | Schroder ISF Latin American Namensanteile A1 Acc. EUR o.N. | 20.08.21 |
| A1JYBS | LU0776410846 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Diversif.Grwth Namensant. B Acc EUR o.N. | 20.08.21 |
| 933406 | LU0106259558 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Asian Opportun. Namensanteile A Acc o.N. | 24.08.21 |
| A1J8MN | LU0858243842 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC Namensant. A Dis EUR AV o.N. | 20.08.21 |
| A1Z1EZ | US822582BF88 | Shell International Finance B.V. | Shell International Finance BV DL-Notes 2015(15/45) | 17.08.21 |
| A181DT | US822582BT82 | Shell International Finance B.V. | Shell International Finance BV DL-Notes 2016(16/26) | 17.08.21 |
| A0MYQ2 | DE000A0MYQ28 | Siemens Fonds Invest GmbH | Siemens Qual. & Divid. Europa Inhaber-Anteile | 23.08.21 |
| 977263 | DE0009772632 | Siemens Fonds Invest GmbH | Siemens EuroCash Inhaber-Anteile | 23.08.21 |
| A3KU5T | US828807DP98 | Simon Property Group L.P. | Simon Property Group L.P. DL-Notes 2021(21/27) | 16.08.21 |
| SEB4P7 | XS1246782269 | Skandinaviska Enskilda Banken AB | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2015(22) | 18.08.21 |
| SEB5P7 | XS1314150878 | Skandinaviska Enskilda Banken AB | Skandinaviska Enskilda Banken EO-Cov.Med.-Term Nts 2015(23) | 18.08.21 |
| A1Z0T1 | XS1225626461 | Smiths Group PLC | Smiths Group PLC EO-Notes 2015(23/23) | 18.08.21 |
| A1ZVY1 | XS1186684137 | SNCF Réseau S.A. | SNCF Réseau S.A. EO-Medium-Term Notes 2015(30) | 18.08.21 |
| A18UQQ | FR0013053329 | Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) | Soc.Autorout.Nord-l'Est France EO-Obl. 2015(15/26) | 18.08.21 |
| A18UQF | FR0013053030 | Société Foncière Lyonnaise S.A. | Société Foncière Lyonnaise SA EO-Obl. 2015(15/22) | 18.08.21 |
| A18WZB | FR0013094869 | Société Générale SFH S.A. | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 16(23) | 18.08.21 |
| A18VKV | BE6282459609 | Solvay S.A. | Solvay S.A. EO-Notes 2015(16/22) | 18.08.21 |
| A1Z0P9 | US84265VAH87 | Southern Copper Corp. | Southern Copper Corp. DL-Notes 2015(15/25) | 17.08.21 |
| A1Z0QA | US84265VAJ44 | Southern Copper Corp. | Southern Copper Corp. DL-Notes 2015(15/45) | 17.08.21 |
| A1Z0UQ | XS1225004115 | Sparebanken Vest Boligkreditt AS | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2015(22) | 18.08.21 |
| A1ZYJR | US84756NAF69 | Spectra Energy Partners L.P. | Spectra Energy Partners L.P. DL-Notes 2015(15/25) | 17.08.21 |
| A1ZYJS | US84756NAG43 | Spectra Energy Partners L.P. | Spectra Energy Partners L.P. DL-Notes 2015(15/45) | 17.08.21 |
| A1ZWN6 | XS1185941850 | SPP Infrastructure Financing B.V. | SPP Infrastructure Fing B.V. EO-Notes 2015(25) | 18.08.21 |
| A1Z28A | XS1248348721 | Swedish Covered Bond Corp.,The | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2015(22) | 18.08.21 |
| 926121 | LU0112804983 | Swisscanto Asset Management International S.A. | Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N. | 19.08.21 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA | Tauron Polska Energia SA Inhaber-Aktien ZY 5 | 20.08.21 |
| A0GGA9 | US878742AE55 | Teck Resources Ltd. | Teck Resources Ltd. DL-Notes 2005(05/35) | 17.08.21 |
| A1G1E1 | US878744AB72 | Teck Resources Ltd. | Teck Resources Ltd. DL-Notes 2012(12/42) | 17.08.21 |
| A1Z4UX | FR0012881555 | Teréga S.A. | Teréga S.A. EO-Obl. 2015(15/25) | 18.08.21 |
| A1HJ6F | US00101JAH95 | The ADT Security Corp. | ADT Security Corp., The DL-Notes 2013(13/23) | 17.08.21 |
| A0NUT2 | US020002AU59 | The Allstate Corp. | Allstate Corp., The DL-FLR Debts 2007(37/67) | 24.08.21 |
| A1ZC3J | US06406HCS67 | The Bank of New York Mellon Corp. | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2014(24/24) | 24.08.21 |
| A2RU33 | US437076BV39 | The Home Depot Inc. | Home Depot Inc., The DL-Notes 2018(18/22) | 24.08.21 |
| A2RU34 | US437076BW12 | The Home Depot Inc. | Home Depot Inc., The DL-Notes 2018(19/28) | 24.08.21 |
| A2RU35 | US437076BX94 | The Home Depot Inc. | Home Depot Inc., The DL-Notes 2018(19/48) | 24.08.21 |
| A1HQST | US437076BD31 | The Home Depot Inc. | Home Depot Inc., The DL-Notes 2013(13/44) | 17.08.21 |
| A1Z0MP | XS1223216497 | The Toronto-Dominion Bank | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2015(22) | 18.08.21 |
| 974979 | LU0061474960 | Threadneedle Management [Luxembourg] S.A. | Threadneedle L-Global Focus Nam.-Ant. Epic AU o.N. | 24.08.21 |
| A1Z2X6 | XS1117296035 | Three Gorges Finance II [Cayman Islands] Ltd. | Three Gorges Fin. II (KY) Ltd. EO-Notes 2015(15/22) Reg.S | 18.08.21 |
| A2R0W5 | US89236TFX81 | Toyota Motor Credit Corp. | Toyota Motor Credit Corp. DL-Med.-Term Nts 2019(22) | 24.08.21 |
| A187W7 | US89236TDK88 | Toyota Motor Credit Corp. | Toyota Motor Credit Corp. DL-Med.-Term Notes 2016(23) B | 24.08.21 |
| A19ZCU | US89236TEW18 | Toyota Motor Credit Corp. | Toyota Motor Credit Corp. DL-Medium-Term Nts 2018(25) | 24.08.21 |
| A19GDL | US89236TDW27 | Toyota Motor Credit Corp. | Toyota Motor Credit Corp. DL-Medium-Term Nts 2017(17/24) | 24.08.21 |
| A1VFTU | US25468PDB94 | TWDC Enterprises 18 Corp. | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2014(14/44) | 24.08.21 |
| A1VGJ7 | US902494AX19 | Tyson Foods Inc. | Tyson Foods Inc. DL-Notes 2014(14/24) | 24.08.21 |
| A2RSG0 | US902494BH59 | Tyson Foods Inc. | Tyson Foods Inc. DL-Notes 2018(18/48) | 24.08.21 |
| A2RSGZ | US902494BG76 | Tyson Foods Inc. | Tyson Foods Inc. DL-Notes 2018(18/23) | 24.08.21 |
| A19H87 | US902494BC62 | Tyson Foods Inc. | Tyson Foods Inc. DL-Notes 2017(17/27) | 24.08.21 |
| 986579 | LU0067412154 | UBS Fund Management [Luxembourg] S.A. | UBS(Lux)Eq.-China Opportu.(DL) Namens-Anteile P-acc o.N. | 24.08.21 |
| A3CM9R | IE00BNC0M350 | UBS Fund Management [Luxembourg] S.A. | UBS(Irl)ETF-USA ESG Un.LCS. Reg. Shs A USD Acc. oN | 23.08.21 |
| A3CM9S | IE00BNC0M681 | UBS Fund Management [Luxembourg] S.A. | UBS(Irl)ETF-Eur.ESG Un.LCS. Reg. Shs A EUR Acc. oN | 23.08.21 |
| A3CM9U | IE00BNC0M913 | UBS Fund Management [Luxembourg] S.A. | UBS(Irl)ETF-EMU ESG Un.LCS. Reg. Shs A EUR Acc. oN | 23.08.21 |
| A3CM9V | IE00BNC0MD55 | UBS Fund Management [Luxembourg] S.A. | UBS(Irl)ETF-Jap.ESG Un.LCS. Reg. Shs A JPY Acc. oN | 23.08.21 |
| A3CMCT | IE00BKSCBX74 | UBS Fund Management [Luxembourg] S.A. | UBSIETF-MSCI Wld Sm.C.So.Res. Reg. Shs A USD Acc. oN | 23.08.21 |
| 971186 | LU0006277684 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Money Mkt Fund-USD Nam.-An. P acc o.N. | 23.08.21 |
| 971303 | LU0006344922 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Money Mkt FUND-EUR Nam.-An. P-acc o.N. | 23.08.21 |
| 972219 | LU0066649970 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Money Market Fd-AUD Nam.-An. P-acc o.N. | 24.08.21 |
| A0B5PQ | LU0186859491 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Str. Xtra-Bal. (EUR) Nam.-An. P-acc o.N. | 19.08.21 |
| A0EQV0 | LU0218832805 | UBS Fund Management [Luxembourg] S.A. | UBS(Lux)Key Sel.-Dynamic Al.DL Actions Nom. P-acc o.N. | 19.08.21 |
| 988075 | LU0086177085 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Acc. o.N. | 19.08.21 |
| A1Z55D | AT000B049598 | UniCredit Bank Austria AG | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2015(22) | 18.08.21 |
| A18ZNC | FR0013142809 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2016(23) | 18.08.21 |
| A18YKE | FR0013128584 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2016(26) | 18.08.21 |
| A3KU1V | US91282CCT62 | United States of America | United States of America DL-Bonds 2021(24) Ser.AR-2024 | 18.08.21 |
| A3KUZ4 | US91282CCS89 | United States of America | United States of America DL-Bonds 2021(31) | 18.08.21 |
| A3KUZ2 | US912810SZ21 | United States of America | United States of America DL-Bonds 2021(51) | 18.08.21 |
| A1Z4LY | US91324PCN06 | UnitedHealth Group Inc. | UnitedHealth Group Inc. DL-Notes 2015(15/22) | 17.08.21 |
| A1Z4LZ | US91324PCP53 | UnitedHealth Group Inc. | UnitedHealth Group Inc. DL-Notes 2015(15/25) | 17.08.21 |
| A1Z4L0 | US91324PCQ37 | UnitedHealth Group Inc. | UnitedHealth Group Inc. DL-Notes 2015(15/35) | 17.08.21 |
| A1Z4L1 | US91324PCR10 | UnitedHealth Group Inc. | UnitedHealth Group Inc. DL-Notes 2015(15/45) | 17.08.21 |
| A0NEBD | DE000A0NEBD5 | Universal-Investment-Gesellschaft mbH | GSP Aktiv Portfolio UI Inhaber-Anteile | 19.08.21 |
| 531698 | DE0005316988 | Universal-Investment-Gesellschaft mbH | Degussa Aktien Univers.Fonds Inhaber-Anteile | 23.08.21 |
| A1WZ2J | DE000A1WZ2J4 | Universal-Investment-Gesellschaft mbH | Lloyd F.-Glo.Mult.Ass.Sustain. Inhaber-Anteile R | 23.08.21 |
| 978972 | DE0009789727 | Universal-Investment-Gesellschaft mbH | ALL-IN-ONE Inhaber-Anteile | 23.08.21 |
| A0YFQ9 | DE000A0YFQ92 | Universal-Investment-Gesellschaft mbH | BKC Treuhand Portfolio Inhaber-Anteile I | 23.08.21 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A0NEBC | DE000A0NEBC7 | Universal-Investment-Gesellschaft mbH | AHF Global Select Inhaber-Anteile | 23.08.21 |
| A0JELL | DE000A0JELL5 | Universal-Investment-Gesellschaft mbH | FIVV-MIC-Mandat-China Inhaber-Anteile | 23.08.21 |
| A1JUU4 | DE000A1JUU46 | Universal-Investment-Gesellschaft mbH | CHOM CAPITAL Act.Ret.Europe UI Inhaber-Anteile AK R | 23.08.21 |
| A1ZYKV | US91913YAS90 | Valero Energy Corporation | Valero Energy Corp. DL-Notes 2015(15/25) | 17.08.21 |
| A1ZYKW | US91913YAT73 | Valero Energy Corporation | Valero Energy Corp. DL-Notes 2015(15/45) | 17.08.21 |
| A1ZUVC | US124857AN39 | ViacomCBS Inc. | ViacomCBS Inc. DL-Notes 2015(15/45) | 24.08.21 |
| A1ZUVM | US124857AP86 | ViacomCBS Inc. | ViacomCBS Inc. DL-Notes 2015(15/25) | 24.08.21 |
| A3CU0R | US9264001028 | Victoria’s Secret & Co. | Victoria’s Secret & Co. Registered Shares DL -,01 | 17.08.21 |
| 987183 | LU0084450369 | Vontobel Asset Management S.A. | Vontobel-Asia Pacific Equity Actions Nom. A-USD o.N. | 24.08.21 |
| 987184 | LU0084408755 | Vontobel Asset Management S.A. | Vontobel-Asia Pacific Equity Actions Nom. B-USD o.N. | 24.08.21 |
| A0RHE2 | DE000A0RHE28 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | W-D-F-WARB.-D-F.SMALL&MIDC.DTL Inhaber-Anteile R | 23.08.21 |
| A0RPSP | LU0415392322 | Waystone Management Co. (Lux) S.A. | Bellevue Fds (L)-BB Ad.Biotech Namens-Anteile B USD o.N. | 20.08.21 |
| A1Z17Q | US42217KBF21 | Welltower Inc. | Welltower Inc. DL-Notes 2015(15/25) | 17.08.21 |
| A2QPTX | IE00BM9TSP27 | WisdomTree Management Ltd. | WsdmTr.EmMkts ex-St.-Ow.Ent.S. Reg. Shs USD Acc. oN | 23.08.21 |
| A1ZYN2 | US98956PAF99 | Zimmer Biomet Holdings Inc. | Zimmer Biomet Holdings Inc. DL-Notes 2015(15/25) | 17.08.21 |
| A1ZYNA | US98956PAL67 | Zimmer Biomet Holdings Inc. | Zimmer Biomet Holdings Inc. DL-Notes 2015(15/22) | 17.08.21 |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0HMB5 | LU0236146774 | DWS Investment S.A. | DWS Inv.-European Small Cap Inhaber-Anteile LC o.N. | 23.08.21 09:00 | 23.08.21 22:00 | Delisting |
| A28VMY | US871829BM89 | Sysco Corp. | Sysco Corp. DL-Notes 2020(20/40) | 23.08.21 08:00 | 23.08.21 22:00 | Delisting |
| A1JVJW | CA0475591099 | Atico Mining Corp. | Atico Mining Corp. Registered Shares o.N. | 20.08.21 15:36 | 23.08.21 09:19 | analog Heimatmarkt |
| 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. | Australia & N. Z. Bkg Grp Ltd. Registered Shares o.N. | 20.08.21 12:25 | 23.08.21 09:19 | Analog Heimatboerse |
| A28ZT7 | DE000A28ZT71 | Aggregate Holdings S.A. | Aggregate Holdings S.A. EO-Anleihe 2020(25) | 20.08.21 11:50 | 23.08.21 08:00 | unklare Sachlage |
| A1ZPG6 | XS1110430193 | Glencore Finance [Europe] Ltd. | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2014(21/22) | 20.08.21 11:24 | 24.08.21 08:00 | Vorzeitige Kündigung |
| A0MVL1 | LU0308864296 | MainFirst Affiliated Fund Managers S.A. | MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile B o.N. | 20.08.21 10:50 | 20.08.21 22:00 | Delisting |
| 940839 | LU0116292888 | SEB Investment Management AB | SEB TrendSystem Renten Inhaber-Anteile BI EUR o.N. | 20.08.21 08:29 | 20.08.21 22:00 | Delisting |
| 416497 | LU0170040694 | SEB Investment Management AB | SEB TrendSystem Renten Inhaber-Anteile BII EUR o.N. | 20.08.21 08:29 | 20.08.21 22:00 | Delisting |
| 798391 | LU0117771807 | Belgrave Capital Management Ltd. | Vitruvius-US Equity Actions Nom. B (EUR) o.N. | 19.08.21 10:29 | 19.08.21 22:00 | Delisting |
| A14V33 | ES0105075008 | Euskaltel S.A. | Euskaltel S.A. Acciones Porteur EO 3 | 18.08.21 15:02 | 20.08.21 22:00 | |
| A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | MedMen Enterprises Inc. Registered Shares o.N. | 18.08.21 09:12 | 18.08.21 17:08 | analog Heimatmarkt |
| A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG | Adler Modemärkte AG Inhaber-Aktien o.N. | 17.08.21 15:40 | 17.08.21 22:00 | Kapitalmassnahme |
| A2GSL6 | DE000A2GSL68 | Euroboden GmbH | Euroboden GmbH Inh.-Schv. v.2017(2020/2022) | 17.08.21 09:26 | 19.08.21 08:00 | vorzeitige Kündigung |
| 110485 | DE0001104859 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 17.08.21 08:00 | 18.08.21 08:00 | Nichtanlieferung |
| A0M7L6 | US50218G2066 | LSR Group PAO | LSR Group PAO Reg.Shs (GDRs Reg. S)/5 o.N. | 11.08.21 19:07 | 18.08.21 22:00 | analog Heimatboerse |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.08.21 13:45 | b.a.w. | Analog Heimatboerse |
| A2QG6R | CA07987E1016 | BellRock Brands Inc. | BellRock Brands Inc. Registered Shares o.N. | 13.07.21 14:41 | b.a.w. | analog Heimatmarkt |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | 31.03.21 09:14 | b.a.w. | Analog Heimatbörse |
| A2QRL7 | BE0974381130 | Club Brugge N.V. | Club Brugge N.V. Actions Nom. EO -,01 | 26.03.21 08:00 | b.a.w. | Verschiebung IPO |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | Heat Biologics Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2PAUU | ES0184696104 | Masmovil Ibercom S.A. | Masmovil Ibercom S.A. Acciones Port. EO -,02 | 03.11.20 18:00 | b.a.w. | Übernahme |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A1ZSYR | XS1143974159 | mBank S.A. | mBank S.A. EO-Medium-Term Notes 2014(21) | 29.05.20 12:05 | b.a.w. | Tender Offer |
| A2PH9S | GB00BJ7HMW26 | Finablr PLC | Finablr PLC Registered Shares LS 0,01 | 23.04.20 13:40 | b.a.w. | analog Heimatmarkt |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:54 | b.a.w. | analog Heimatmarkt |
| A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

23.08.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914589 | CH0012530207 | Bachem Holding AG | Bachem Holding AG Namens-Aktien B SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851082 | CH0001752309 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 41,80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex Holding AG | Kardex Holding AG Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

23.08.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK | CH0027148649 | Santhera Pharmaceuticals Holding AG | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.- Aktien SF -,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 21,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPK | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870262 | CH0002088976 | Valora Holding AG | Valora Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870988 | CH0008012236 | Gurit Holding AG | Gurit Holding AG Inhaber-Aktien SF 50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

23.08.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Services AG | SIG Combibloc Services AG Namens-Aktien SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | Balsam Technologies Corp. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
23.08.2021

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A1JVJW | CA0475591099 | Atico Mining Corp. | Atico Mining Corp. Registered Shares o.N. | 23.08.21 09:19 | analog Heimatmarkt |
| 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. | Australia & N. Z. Bkg Grp Ltd. Registered Shares o.N. | 23.08.21 09:19 | Analog Heimatboerse |
| A28ZT7 | DE000A28ZT71 | Aggregate Holdings S.A. | Aggregate Holdings S.A. EO-Anleihe 2020(25) | 23.08.21 08:00 | Umstellung handelbare Einheit |
| A1ZPG6 | XS1110430193 | Glencore Finance [Europe] Ltd. | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2014(21/22) | 24.08.21 08:00 | |
| A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | MedMen Enterprises Inc. Registered Shares o.N. | 18.08.21 17:08 | analog Heimatmarkt |
| A2GSL6 | DE000A2GSL68 | Euroboden GmbH | Euroboden GmbH Inh.-Schv. v.2017(2020/2022) | 19.08.21 08:00 | |

Geschäftsführung der Börse Düsseldorf
23.08.2021

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471228 | 847122 | NÜRNBERGER Euroland A Inhaber-Anteile | 0,72885 | 16.08.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471020 | 847102 | Fondis Inhaber-Anteile A | 0,42357 | 16.08.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471061 | 847106 | Allianz Adiverba Inhaber-Anteile A (EUR) | 1,08971 | 16.08.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009769638 | 976963 | CONVEST 21 VL Inhaber-Anteile A | 0,13071 | 16.08.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE000A0MJRL5 | A0MJRL | Fondak Inhaber-Anteile P | 0,72901 | 16.08.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4RZ9 | A0Q4RZ | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist) | 0,146809 | 16.08.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q31 | A0D8Q3 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | 0,793773 | 16.08.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0785 | A0H078 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile | 0,182122 | 16.08.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289465 | 628946 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile | 0,230612 | 16.08.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289473 | 628947 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist) | 0,168499 | 16.08.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289481 | 628948 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile | 0,161323 | 16.08.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289499 | 628949 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile | 0,456985 | 16.08.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0062625115 | 974588 | DekaLux-Europa Inhaber-Anteile TF (A) o.N. | 0,08 | 20.08.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0097654924 | 989585 | Deka-EuroStocks Inhaber-Anteile TF o.N. | 0,1 | 20.08.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771980 | 977198 | Deka-EuropaBond Inhaber-Anteile TF | 0,24 | 20.08.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858428 | 971670 | ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. | 1,2 | 30.08.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000831409 | 676334 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 0,7 | 30.08.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705660 | 694114 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN | 5,5 | 29.07.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705678 | 694115 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN | 4,1068 | 29.07.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0119124278 | 722635 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1627 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0138981039 | 766453 | Fidelity Fds-Mult.Asset Inc.Fd Reg.Shares A (Glob.Cert.) o.N. | 0,4315 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0132385880 | 551049 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N. | 0,3222 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0132282301 | 798601 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N. | 0,4552 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048582984 | 973261 | Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N. | 0,0049 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048587868 | 973266 | Fidelity Fds-Malaysia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,4254 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048621477 | 973268 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. | 0,1422 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048578792 | 973270 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,0525 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048588163 | 973273 | Fidelity Fds-Singapore Fund Reg.Shares A (Glob.Cert.) o.N. | 0,9872 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048588080 | 973277 | Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N. | 12,8475 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048574536 | 973281 | Fidelity Fds-Australia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,2684 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048580004 | 973283 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N. | 0,1501 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048621717 | 973287 | Fidelity Fds-United Kingdom Fd Reg.Shares A (Glob.Cert.) o.N. | 0,0253 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0050427557 | 973662 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1084 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0052588471 | 973811 | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 0,3465 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0055114457 | 974129 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,1104 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0056886558 | 974357 | Fidelity Fds-Fid.SMART Gbl Def Reg.Shares A (Glob.Cert.) o.N. | 0,0455 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0099575291 | 921801 | Fidelity Fds-Glb.Dividend Plus Reg.Shares A (Glob.Cert.) o.N. | 0,2588 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0069450319 | 986380 | Fidelity Funds Euro STOXX 50 Reg.Shares A (Glob.Cert.) o.N. | 0,234 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0075458603 | 986903 | Fidelity Fds-Taiwan Fund Reg.Shares A (Glob.Cert.) o.N. | 0,0666 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0080751232 | 987399 | Fidelity-Gl Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 0,0986 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0088814487 | 988525 | Fidelity Fds-Euro Blue Chip Fd Reg.Shares A (Glob.Cert.) o.N. | 0,0364 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0238203821 | A0H0V7 | Fidelity Fds-Em. Market Debt Reg. Shares A EUR o.N. | 0,508 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0237697510 | A0H0WB | Fidelity Fds-Global Property Reg. Shares A EUR o.N. | 0,1046 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0237698245 | A0H0WC | Fidelity Fds-Global Property Reg. Shares A USD o.N. | 0,1021 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0303816028 | A0MWZL | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 0,1689 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0303821028 | A0MWZM | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 0,1463 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0267387503 | A0LE0P | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 0,0878 | 02.08.21 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0731782404 | A1JSY0 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. | 0,1321 | 02.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0065014192 | 986132 | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N. | 0,025 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0229943369 | A0F6W2 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N. | 0,041 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0229950067 | A0F6ZA | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N. | 0,027 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0234926953 | A0HGTM | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N. | 0,058 | 09.08.21 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0098860793 | 926095 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N. | 0,055 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029871042 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N | 0,057 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029872446 | 971665 | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N. | 0,022 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170473531 | 812923 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,007 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170475585 | 812926 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,067 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0152981543 | 749656 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | 0,048 | 09.08.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0366773504 | A0Q3Z7 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N. | 0,04 | 09.08.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKF1 | A0NEKF | Aramea Strategie I Inhaber-Anteile | 3,3 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 5,5 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1110J4 | A1110J | BRW Balanced Return Plus Inhaber-Anteile V | 4,15 | 16.08.21 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B5BRQB73 | A1H436 | HSBC MSCI TURKEY UCITS ETF Registered Shares o.N. | 0,0571 | 05.08.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000796404 | 661702 | Raiffeisen-EmergingMkts-Aktien Inh.-Ant.(R) A Stückorder o.N. | 2,54 | 16.08.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000688668 | A0B70A | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. | 0,93 | 16.08.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000495288 | A0F50W | Raiffeisen-TopDividen.-Aktien Inhaber-Anteile R A o.N. | 2,25 | 16.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BF1QPL78 | A2H8NQ | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN | 0,1886 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B9KNR336 | A1T8GC | SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N. | 0,9111 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B9CQXS71 | A1T8GD | SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N. | 0,4083 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZJ81 | A1W3V0 | SPDR Bl.Bar.1-3Y.US Tr.Bd UETF Registered Shares o.N. | 0,0919 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZW19 | A1W3V1 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF Registered Shares o.N. | 0,0377 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZX26 | A1W3V2 | SPDR Bl.Bar.0-3Y.US Co.Bd UETF Registered Shares o.N. | 0,4072 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B99FL386 | A1W3VZ | SPDR Bl.Bar.0-5Y.US HY.Bd UETF Registered Shares o.N. | 1,2048 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BCBJF711 | A1W8WE | SPDR Bl.Bar.0-5 Y.LS Corp.Bd Registered Shares o.N. | 0,2565 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BYV12Y75 | A2ACRD | SPDR B.B.1-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N. | 0,3905 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ6062 | A2ACRK | SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N. | 0,0831 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ5R67 | A2ACRL | SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N. | 0,1313 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ5T81 | A2ACRN | SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF Registered Shares o.N. | 0,177 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ5V04 | A2ACRP | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF Registered Shares o.N. | 0,2937 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BP46NG52 | A119P6 | SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N. | 0,3703 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BZ0G8860 | A14071 | SPDR Bl.Ba.10+Y.US Co.Bd UETF Registered Shares o.N. | 0,6518 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00BZ0G8977 | A14072 | SPDR Bloomb.Barc.US TIPS U.ETF Registered Shares o.N. | 0,816 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B43QJJ40 | A1JJTK | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF Reg. Shares (Dist.) o.N. | 0,1884 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B459R192 | A1JJTL | SPDR Bloom.Bar.US Agg.Bd U.ETF Registered Shares o.N. | 1,016 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B41RYL63 | A1JJTM | SPDR Bloomb.Bar.EO Ag.Bd U.ETF Registered Shares o.N. | 0,1239 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B3S5XW04 | A1JJTP | SPDR Bloom.Bar.EO Gov.Bd U.ETF Registered Shares o.N. | 0,0238 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B3T9LM79 | A1JJTQ | SPDR Bloom.Bar.EO Cor.Bd U.ETF Registered Shares o.N. | 0,2574 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B3W74078 | A1JJTR | SPDR Bloom.Bar.UK Gilt UETF Registered Shares o.N. | 0,2469 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B4694Z11 | A1JJTS | SPDR Bl.Ba.LS Corp.Bd U.ETF Registered Shares o.N. | 0,7071 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B44CND37 | A1JJTT | SPDR Bl.Ba.US Treasury Bd UETF Registered Shares o.N. | 0,538 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B4613386 | A1JJTV | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N. | 1,3702 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5M31 | A1JKSU | SPDR Bloom.Bar.EO H.Y.Bd U.ETF Registered Shares o.N. | 0,8226 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5K17 | A1JKSX | SPDR Bl.Bar.1-5Y.Gilt U.ETF Registered Shares o.N. | 0,0184 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5L24 | A1JKSY | SPDR Bloom.Bar.15+Y.Gilt UETF Registered Shares o.N. | 0,3242 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5B26 | A1JKSZ | SPDR S&P Eme.Mkts Div.Aris.ETF Registered Shares o.N. | 0,3516 | 02.08.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B7MXFZ59 | A1JLNG | SPDR Bl.Ba.EM Inf.Li.L.Bd UETF Registered Shares o.N. | 2,2801 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721552544 | A1JRC9 | UBS(L)FS-BB US 1-3Y Treas.Bond Inhaber-Ant. USD A Dis o.N. | 0,0326 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721552973 | A1JRDC | UBS(L)FS-BB US 7-10Y Treas. Bd Inhaber-Ant. USD A dis o.N. | 0,2221 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0721553864 | A1JRDL | UBS(L)Fd Sol-BB Eur.A.Liq.Corp Inhaber-Ant. (EUR) A-diso.N. | 0,4065 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1324516050 | A1439E | UBS(L)FS-BB USD EM Sov. UC.ETF Namens-Anteile A Dis USD o.N. | 0,2564 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1230561679 | A14UX8 | UBS(L)FS-MSCI Japan Soc. Resp. Inhaber-Anteile A Dis.JPY o.N. | 20,8956 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1215451524 | A14XG5 | UBS(L)FS-Fact.MSCI EMU Quality Namens-Anteile (EUR)A dis.o.N. | 0,329 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1215452928 | A14XG8 | UBS(L)FS-Fact.MSCI EMU Pr.Val. Namens-Anteile (EUR)A dis.o.N. | 0,5485 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1215454460 | A14XHB | UBS(L)FS-Fact.MSCI EMU L.Vol. Namens-Anteile (EUR)A dis.o.N. | 0,2781 | 02.08.21 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BX7RQY03 | A14XL8 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N. | 0,1797 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BX7RR706 | A14XL9 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. Reg. Shares A Dis. USD o.N. | 0,2775 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BX7RRJ27 | A14XMA | UBS(I)ETF-Fac.MSCI USA Qu.U.E. Reg. Shares A Dis. USD o.N. | 0,1709 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1280303014 | A14YUN | UBS(L)FS-MSCI USA SR UCITS ETF Nam.-Ant.(h.to EUR)A-dis o.N. | 0,087 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1459802754 | A2APA5 | UBS(L)FS Bloom.Barcl.TIPS 10+ Namens-Anteile A Dis. USD o.N. | 0,3136 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1484799769 | A2AQ6D | UBS(L)FS-BB MSCI EO A.L.C.Sus. Inhaber-Anteile A Dis.EUR o.N. | 0,0387 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645380368 | A2DUGB | UBS(L)FS-BB EO Inf.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N. | 0,1381 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645381689 | A2DUGP | UBS(L)FS-BB EO Inf.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N. | 0,2097 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645385839 | A2DUHR | UBS(L)FS-JPM USD EM Div.Bd.1-5 Namens-Anteile (USD) A-dis oN | 0,23 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1645386308 | A2DUHW | UBS(L)FS-JPM USD EM Div.Bd.1-5 Nam.-Anteile (hgd EUR)A-dis oN | 0,2209 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1720938841 | A2JBPA | UBS(L)FS-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN | 0,3907 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1852212965 | A2JQW6 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Dis. oN | 0,0354 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B7K93397 | A1JVB5 | UBS(Irl)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N. | 0,367 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B77D4428 | A1JVB6 | UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N. | 0,5329 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B78JSG98 | A1JVB8 | UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N. | 0,8203 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B7KQ7B66 | A1JVCA | UBS(Irl)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N. | 0,552 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00B7KMNP07 | A1JVYP | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N. | 0,1291 | 03.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629459743 | A1JA1R | UBS(L)FS-MSCI World Soc. Resp. Namens-Anteile (USD) A-dis o.N | 0,9439 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629460089 | A1JA1S | UBS(L)FS-MSCI USA SR UCITS ETF Namens-Ant.(USD) A-dis o.N. | 0,6843 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629460675 | A1JA1T | UBS(L)FS-MSCI EMU Soc.Resp. UE Namens-Anteile (EUR)A-dis o.N. | 1,8958 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0629460832 | A1JA1U | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile (USD) A-dis oN | 0,6726 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0671493277 | A1JHNE | UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN | 1,6464 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BMP3HG27 | A11471 | U.(I.)E-S&P Div.Aris.ESG U.ETF Reg.Shs A Dis. USD o.N. | 0,1863 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0340285161 | A0NCFR | UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN | 2,0286 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734104 | A0X97P | UBS(L)FS-MSCI Europe UCITS ETF Inhaber-Anteile (EUR) A-dis oN | 1,2075 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734369 | A0X97R | UBS(L)FS-MSCI EMU Value UCITS Inhaber-Ant.(EUR) A-dis o.N. | 0,8764 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734526 | A0X97T | UBS(L)FS-MSCI Pacific ex Japan Inhaber-Anteile (USD) A-dis oN | 0,7342 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0446734872 | A0X97V | UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN | 0,4674 | 03.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048316647 | A110Q5 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Anteile A Dis.USD o.N. | 0,2034 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048313891 | A110QD | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N. | 0,1128 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048314196 | A110QF | UBS(L)FS-B.B.Eur.A.L.Corp1-5 Inhaber-Anteile A Dis.EUR o.N. | 0,0342 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1048314949 | A110QP | UBS(L)FS-BB US Liq.Corp.1-5Y Inhaber-Anteile A Dis.USD o.N. | 0,1038 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0147308422 | 633611 | UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN | 2,2138 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0480132876 | UB42AA | UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,1053 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136234068 | 794357 | UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N. | 0,6534 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136234654 | 794358 | UBS(L)FS - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN | 1,7519 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136240974 | 794361 | UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN | 51,3977 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0136242590 | 794362 | UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN | 1,2685 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU2206597713 | A2P93G | UBS(L)FS-MSCI EMU Soc.Resp. UE Act. Nom. A EUR Dis. oN | 0,1739 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BHXMHK04 | A2PEZ8 | UBS(Irl)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N. | 0,1503 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU1971906802 | A2PGD1 | UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN | 0,2355 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BJXT3B87 | A2PZBC | UBS(Irl)ETF-MSCI USA Soc.Resp. Reg. Shs A USD Dis. oN | 0,0693 | 02.08.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE00BK72HH44 | A2PZBH | UBS(Irl)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN | 0,1287 | 02.08.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008471194 | 847119 | WWK-Rent Inhaber-Anteile | 0,5 | 16.08.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797704 | 979770 | Dt.Postbk.Europaf.Renten Inhaber-Anteile | 0,71 | 16.08.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797712 | 979771 | Dt.Postbk.Europaf.Plus Inhaber-Anteile | 0,67 | 16.08.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797720 | 979772 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | 1,25 | 16.08.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B42WWV65 | A1JX55 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | 0,025092 | 19.08.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BG47KB92 | A2N9W4 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | 0,020586 | 19.08.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BDD48R20 | A2JCCL | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | 0,034403 | 19.08.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163G84 | A143JK | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | 0,030904 | 19.08.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163H91 | A143JL | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | 0,002033 | 19.08.21 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163K21 | A143JM | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | 0,128171 | 19.08.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163M45 | A143JN | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | 0,030545 | 19.08.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163L38 | A143JQ | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | 0,185559 | 19.08.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BNDS1Q47 | A2QL8X | VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN | 0,005929 | 19.08.21 |
| WohnSelect Kapitalverwaltungsgesellschaft mbH | 549300CJAWNR6YM7EY24 | DE000A1CUAY0 | A1CUAY | WERTGRUND WohnSelect D Inhaber-Anteile | 1,27 | 11.08.21 |

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